



**Adopted 2007 – 2012  
Financial Plan  
&  
Capital Improvement Program**

**August 7, 2006**

***City of Burien, Washington***

***415 SW 150<sup>th</sup> Street v Burien, Washington 98166  
206/241-4647***

# BURIEN VISION STATEMENT

AS WE LOOK INTO THE FUTURE, WE SEE THE  
*City of Burien as...*

- Ä a friendly community with well established neighborhoods and a small town atmosphere.
- Ä a culturally diverse, safety-conscious, crime-free, and people-oriented community.
- Ä a community that has established programs serving people of all ages.
- Ä a community with an open, responsive, local government with active, informed citizens.
- Ä a community with natural open spaces, neighborhood parks, paths, and trails.
- Ä a community that has preserved and enhanced its historic and natural features, habitat areas, and air and water quality.
- Ä a community with a local and regional transportation system that integrates cars, pedestrians, bicycles, and transit.
- Ä a community with a thriving, attractive, and customer-friendly city center and business areas.
- Ä a community with land use patterns that bring together individual, business and community goals.
- Ä a model community with excellent police and fire services, outstanding schools, and quality community services and facilities.

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**August 7, 2006**

**Honorable Mayor, Members of the City Council, and  
Citizens of the City of Burien**

The annual financial plan and capital improvement plan is an opportunity to engage the community in discussions of long-term priorities and sustainability of city services and revenues. This plan moves forward with an ambitious set of capital projects while at the same time balancing the need to maintain current levels of service. This year's financial plan presents a new challenge for the community to begin the discussion of long-term funding of public safety and other basic services. Whereas the financial plan for operations is balanced in 2007, expenditures exceed revenues in 2008 and beyond. The Council has tried to find the right balance of services and revenue.

**Purpose of a financial plan.** Cities provide their residents with critical public services. Public safety, public health, transportation, economic well-being and quality of life require a long term vision and plan. Reliability is essential. Developing and maintaining key public assets such as parks, streets and other infrastructure require long-term plans and investments. For these reasons, each year we begin our financial planning with a multi-year review of our operating services and capital programs. In this context, the Council can provide more direction on specific budget items for the following year. The financial plan allows us to think ahead and to be more resourceful. With a long range plan we are much more likely to attract available grant dollars and gain support for partnership funding whether public or private.

**Summary and Introduction to the 2007 - 2012 Financial Plan.** Burien continues to embark on an ambitious agenda in the upcoming years. These are the critical years when First Avenue South will be reconstructed and the Town Square will be developed with the City contributing \$32 million of public improvements exclusive of the Library's investment. While we make these major investments, we must assure stability and continuity in City services and maintain the assets we currently own. We are also considering the impact of a change in governance in North Highline. We know from our ongoing studies that no matter what choice is made Burien's cost of business and service levels will be impacted. The six-year *2007-2012 Financial Plan & Capital Improvement Program* is an update to the budget and financial plan adopted by the City Council in November 2005. The plan is developed within the framework of the City Council's Adopted Financial Management Policies.

The plan projects a stable level of operating services over the next six years for the City's General Government, Street, and Surface Water Management programs. No new operating income is forecasted from the new development on Town Square. When we have a better sense of the timing for the private development, we will include those revenues. However, our initial expectation is that new operating revenues will be needed to maintain the Town Square Open Space and to provide security. The 2007 - 2012 Adopted Financial Plan maintains existing services with minor adjustments in the general fund for new operating costs. The financial plan proposes to spend \$17.4 million for operating services in 2007 and finance \$48.2 million of capital improvements between 2007 and 2012. Capital investment is down 30% from last year. The most significant changes were that \$10 million for phase II of the new Burien Community Center has been postponed until after 2012. The next largest reason is that \$4.4 million to purchase the new Senior and Community Center site is moved to 2006 instead of 2007.

#### **Operating budget issues:**

**Sales Tax.** From incorporation in 1993 to 2000, the City's sales tax revenues in the general fund have grown between 3% and 10% per year. However, it declined slightly between 2001 and 2003. By 2004 we saw an increase of 3.2% plus another 2.4% of one time revenue as a result of school district construction. We are basing the 2007 forecast on sales tax revenue growth of 2.7% above 2006 estimates. This is based on first quarter 2006 sales tax revenue. We use a 2.5% growth assumption in the years 2007 through 2012. We have consulted with regional economists and feel these are prudent numbers to use.

#### **Property Tax**

The Council's recently adopted financial policies continue the policy of setting aside a portion of property taxes for priority capital projects. This policy allowed the City to purchase the current library site for a Senior and Community Activity Center with funds saved from 2004 to 2010. The Council will need to determine which priority projects receive this funding in 2011 and 2012. In addition, the Council recognized that the community will need to be asked to maintain public safety and other basic services through a property tax levy lid lift. Public safety costs are 54% of the general fund budget and have historically grown between 5% and 6% per year due to inflation and changes in salaries and benefits. Property taxes, which are a key City revenue source, are only projected to grow at 1% per year during the forecast period. The Council will begin discussing a levy lid lift with the community this summer.

On the expense side, we have continued to limit growth in personnel. Staff costs, whether on our own payroll or in contracts with King County, drive all other expense categories. While inflation remains low and salary increases remain modest, medical benefit costs have been volatile in the past few years. We have provided for budget adjustments to maintain new street and parks improvements. We also have added an Emergency Coordinator in collaboration with our neighboring cities.

**Capital Funding Issues.** With the proposed level of capital investments in the six-year Capital Improvement Plan (CIP), we have the following funded and unfunded projects:

	Funded	Unfunded
Parks & General Government Projects	\$15.0 million	\$17.8 million
Town Square Projects	\$15.4 million	-
Transportation Projects	\$16.0 million	\$15.9 million
Surface Water Management Projects	\$1.8 million	\$13.8 million
<b>Total 2007-2012 Capital Projects</b>	<b>\$48.2 million</b>	<b>\$47.5 million</b>

As we further refine our capital planning for the Surface Water Management (SWM) program and integrate the basin planning projects into the SWM CIP, we will find added grant resources and partners to include in the funding for many of the projects to implement our basin plans. The capital program is not fully updated on the Surface Water Management fund and will not be until adoption of the Salmon and Miller/Walker Creek Basin Plans. Nonetheless, we are implementing one of the most critical priorities of the Miller Creek Basin Plan with drainage and detention facility improvements from downtown to the Ambaum Regional Detention Pond. The timing of the First Avenue South improvements makes it essential that we deal with this drainage issue. We are also proposing to implement new improvements in parks and transportation to implement the Paths, Trails and Bicycle Plan adopted by the Council.

In preparing the Capital Improvement Plan, City staff have thoroughly reviewed each project and attempted to provide known details on assumptions, risks and other factors in developing project estimates. Inflation has been factored into project estimates. It is very important to note, though, that most of the projects have not undergone even the first phase of design and until the project scope is developed, estimates are still preliminary.

**Key Policy Choices for 2007 and beyond.** The 2007 - 2012 Financial Plan contains several policy issues that the City Council considered and reviewed, including:

1. Do the revenue growth assumptions appear prudent in light of projected economic conditions?
2. To maintain public safety and other basic services, what is the appropriate property tax growth rate?
3. Do we provide sufficient resources to fund growth in costs of current services?
4. As we complete new capital improvements, are we adding necessary operating costs to maintain these assets?

5. Have current service capacity problems been sufficiently addressed?  
Every department and operating program in the City is stretched, trying to provide reliable quality services to the community.
6. Are there any service improvements or reductions the Council would like to consider?
7. Does the Council agree with the proposed sources of financing major capital improvements planned over the next six years?

I want to express appreciation to the department directors, and especially the Finance Department's staff for meeting the challenge of creating the Adopted Financial Plan and Capital Improvement Program.

Respectfully submitted,

David M. Cline  
Interim City Manager



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**CITY OF BURIEN, WASHINGTON  
FINANCIAL MANAGEMENT POLICIES**

**Introduction:** These policies are intended to serve as a Council approved set of values and expectations for Council Members, City staff, citizens and other interested parties who may do business with the City. The use of the term “City” refers to all City officials, staff and employees who are responsible to carry out these policies. The policies describe expectations for financial planning, budgeting, accounting, reporting and other management practices. They have been prepared to assure prudent financial management and responsible stewardship of the City’s financial and physical assets.

**A. Fund Definitions**

The **General Fund** is the general operating fund of the City. It accounts for all financial resources and transactions except those required to be accounted for in another fund.

**Special Revenue funds** account for revenues derived from specific taxes, grants, or other sources that are legally restricted to expenditures for specified purposes.

**Debt Service funds** account for the accumulation of resources to pay principal, interest and related costs on general long-term debt.

**Capital Project funds** account for financial resources designated for the acquisition or construction of general government capital improvements.

**Enterprise funds** are established to account for operation (a) that are financed and operated in a manner similar to private business enterprise – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples of enterprise funds are those for water, gas, and electric utilities; swimming pools; airports; parking garages; and transit systems.

**Internal Service funds** are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

**User Fee** is a fee charged to a customer of City services who may or may not be a Burien resident but receives a direct benefit from the service.

**B. Resource Planning and Allocation Policies**

1. To assure stability and continuity in City services, the City will maintain a multi-year Financial Plan. The purpose of this annual planning process will be for citizens, the staff, advisory committees and City Council to discuss current and future programs, service levels and capital facility needs. The City’s six-year Operating and Capital Financial Plan will consider relevant economic conditions, estimate revenues and reserves, changes in levels of service, operating expenses, capital requirements, and debt service for the City’s three major categories of funds: General Fund (including Cumulative Reserve, Public Works Reserve and Senior Center Reserve

Funds); Street Fund, and Surface Water Management Fund. This plan will be reviewed, modified and adopted by the Council each year.

2. The City of Burien will maintain minimum General Fund reserves of 5% of current year General Fund revenues in the Cumulative Reserve Fund and a 5% ending fund balance in the General Fund. The Cumulative Reserve Fund is a “rainy day” fund used to stabilize services and the City’s employment force to minimize uncertainty about the continuity of services and employment.
3. The City of Burien will maintain in the Street Fund an ending fund balance equal to 50% of current year recurring revenues.
4. The City will maintain in the Surface Water Management Fund an ending fund balance equal to 50% of current year recurring revenues.
5. The relationship between the Operating and Capital Budgets will be incorporated into the forecast and budget process. Operating and capital budgets shall be prepared to provide for operating services and maintenance or enhancement of fixed assets needed to support City services.
6. The City’s annual budget will be based on a six-year Operating and Capital Financial Plan (a forecast) approved by the Council. The City Manager presents the Financial Plan to the Council the first Monday of June each year to respond to current City goals and policies, and other long-range plans and needs of the City. The prior five years of program expenditures (as shown in the comprehensive annual financial report) and the prior five years department and object expenditures will be forwarded to the Council with the Financial Plan.
7. The City budget will implement City Council adopted goals and policies, long-range plans, the service choices for the community and revenue allocation policies of the Council.
8. The City will use "prudent revenue and expenditure assumptions" in their budget documents and financial forecasts.
9. Ongoing expenditures (which exclude ending fund balances) generally should not exceed ongoing revenues (which exclude beginning fund balances) in the first two to three years of the forecast.
10. The City Council’s policy on cable franchise revenues is to allocate 100% to street maintenance each year.
11. The City Council will dedicate 100 percent of the revenue received from electrical utility franchise with Seattle City Light for street and arterial street maintenance and major rehabilitation.
12. The City Council will dedicate 100% of the revenue received from utility and B&O taxes to the General Fund, with the exception that the utility tax on garbage revenue will be used to support Street Fund activities and the Transportation CIP until these funds are needed in the General Fund.
13. The City Council will dedicate 1% of General Fund expenditures for Human Service programs each year.

### C. Accounting and Financial Practice Policies

1. The City will maintain an accounting and financial reporting system that fully meets professional standards, state accounting requirements, and standards used by debt rating agencies. The City of Burien will strive to maintain a bond rating in the "A" category.
2. Policies and procedures are in place to assure financial controls and oversight for accounting, investment and other cash management decisions. Procurement policies and procedures are adopted by the Council to meet legal requirements and assure effective and competitive purchasing. Procurement authority will be delegated consistent with Council policy and written procedures approved by the City Manager.
3. Regardless of the budget appropriation, if a fund's revenues are less than anticipated, operating, capital and ending fund balances will be reviewed by the City Manager who will then make a recommendation for possible adjustments to the City Council.
4. If a fund's ending balance is sufficient, excess reserves or other one-time revenues, such as grants, will be used for capital, equipment, or other one-time projects or services that improve the City's productivity and efficiency.
5. Consistent with accepted government accounting practices the City may evaluate certain support services within the Financial Plan to determine if creating a user fee, internal service fund or enterprise fund will increase efficiency of service delivery or recover the cost of providing the service from the users.

### D. Revenue and Collection Policies

1. The General Fund and its related reserve funds exist to provide services and benefits related to the general safety, health and welfare of the community. These services include: law enforcement and crime prevention services; parks, recreation and cultural services to all citizens; general community planning and development (*excluding private development projects*); a proportionate share of overhead costs for administrative and legislative services. While some services are budgeted in the general fund such as recreational classes and development fees, these services provide specific private benefits to the users. These services are funded by user fees to recover part or all of the City's costs. The City will establish cost recovery policies for parks, recreation and cultural services and submit periodic financial reports to the Council on City progress in meeting the policies.
2. Surface Water Management fees are collected to provide for operating and capital expenses related to street cleaning, ditch and drainage maintenance, and capital costs for surface water conveyance, treatment and retention facilities including a share of the administrative and legislative expense of the City. Impervious surface and impacts to the flow and quality of urban surface water run off created by developed urban property are used to determine residential and commercial user charges.
3. Street funds are collected primarily through gas tax revenues to fund maintenance and capital improvements to the residential and arterial street system including a share of the administrative and legislative expense of the City.

4. To minimize the impact of cyclical economic downturns on City general fund revenues and services, the City will attempt to diversify the economic base, which impacts the General Fund.
5. The City will establish cost recovery policies for fee supported services which consider the relative public/private benefits received from the services being provided and/or the desirability of providing access to services for specialized populations. These guidelines will determine the percentage of full service costs to be recovered through fees. The level of cost recovery will be routinely adjusted to ensure that rates are current, equitable, and competitive and cover that percentage of the total cost deemed appropriate.
6. In preparing the Financial Plan, the receipt of a grant will be included in operating fund revenues only when it is probable the City will receive a grant award. (*Probable means relatively likely but not certain.*)

#### E. Capital Improvement Policies

1. The City will plan for capital improvements over a multi-year period. The Capital Improvement Program will directly relate to the long-range plans and policies of the City Council. When capital improvements are being planned, operating costs will be estimated and identified within the City's Financial Plan.
2. To maintain the City's physical assets, a current inventory will be maintained of all of the City's physical assets, and their condition, maintenance and periodic replacement costs. Predictable on-going capital replacement expense such as for fleet and other equipment should be funded through cash reserves set aside each year. These costs will be reported and included in the annual update of the City's Financial Plan.
3. The City will maintain an "Art in Public Places Fund" for the purpose of providing funds for capital improvement projects funded wholly or in part by the City of Burien for construction or remodeling of government owned public buildings, transit centers and parks (Ordinance 238).
4. A capital project is defined as a project of a nonrecurring nature with a cost of \$25,000 or more and estimated service life of 10 years or more. Major renovations of existing facilities that cost more than \$25,000 may be submitted for consideration as a capital project. Maintenance of existing facilities, however, should not be included in capital requests. Requests for funding of maintenance projects should be included in the appropriate operating budget.
5. The Adopted Capital Facilities Element of the Burien Comprehensive Plan provides guidance regarding the development of the City's Capital Improvement Program. This is incorporated into these financial policies as Appendix I.
6. In each of the four sections of the Capital Improvement Program (transportation, parks and general government, surface water management, and Town Square) funding sources for the six year period will be identified so that it will be clear what local funds, grant funds and other sources are supporting the program.
7. The City will use Community Development Block Grant capital funds to fund eligible capital projects that are included in the city's adopted Capital Improvement Program. The funds will only be spent on eligible projects that benefit low and moderate individuals as defined in the Community Development Block Grant regulations.

8. Property taxes levied for general government operations will be at least 1% more than levied in the prior year plus the amount received as a result of new construction. Property taxes set aside for replacement of the Senior and Community Activity Center will grow at 1% per year beginning in 2006. After the Senior and Community Activity Center is fully funded these property taxes will be set aside for other priority capital project needs.
9. Every six years, starting in 2006, the community will be asked to support a six year property tax levy to maintain public safety and other service levels.

#### **F. Debt and Investment Management Policies**

1. The City will comply with debt issuance guidelines consistent with federal, state, and local policies. Debt will be used prudently in limited circumstances so as not to risk the City's credit rating. The use of councilmanic debt authority will be based on a full feasibility analysis, including the loss of revenues from an economic downturn.
2. Debt may be used on a limited basis for specific short-term cash flow needs. Debt will not be used to fund long-term revenue shortages. For major capital projects with long-term useful lives (normally 20 years or more) and where costs exceed short-term cash flows, debt may be used providing there is sufficient dedicated revenue within the Financial Plan to service the debt.
3. The City will follow state law and the City's adopted Investment Policy, which includes the following criteria in priority order:
  - a. Preserve capital through prudent financial investments;
  - b. Maintain sufficient liquidity so that funds are available when needed; and
  - c. Achieve the best available rate of return.
4. The City will maintain and invest any private donations and trusts in separate accounts consistent with the terms of the donation.

#### **G. Financial Management and Organizational Review Policies**

1. The City Manager will review the organizational structure at frequent intervals to assure that it is responsive to current conditions, minimizes service duplication within the organization and with other local government jurisdictions. Periodic performance audits may be used to assess organizational costs and effectiveness. Budget reviews shall be made periodically to examine all line-item costs in a particular department or program.
2. The City will routinely evaluate both its administrative and direct service delivery systems to determine whether a service should be provided by the City, by agreement with a qualified and or competitively priced private or public contractor or eliminated due to changes in community requirements.
3. The City Council will adopt, through the annual budget, service levels, a work program and performance standards that reflect City revenues, community expectations and legal requirements set by other levels of government. The City is committed to examining how it provides services so that service levels and performance standards are met or exceeded at the least cost to the public.

4. The compensation of employees will be reviewed every three years. It will be competitive with that of comparable public sector employers in the relevant recruiting or market area. The criteria for reviewing employee wages and benefits will also include internal comparability for similar jobs and the City's ability to pay. If relevant private sector comparisons are available, they will be considered. Cost of Living Adjustments will be based on 90% of the July Seattle Tacoma Urban Wage Earners Consumer Price Index, with a minimum increase of 2%.
5. The City will, within available resources, maintain the productivity of staff through a supportive working environment, which includes appropriate equipment, supplies, materials, and professional staff development.
6. The City will evaluate its use of intergovernmental service contracts to prevent duplication of services and to assure an effective and efficient service delivery system to the community.
7. The approval of City contracts will be done as follows:
  - **The City Manager will have authority to sign contracts up to \$25,000.**
  - Contracts over \$25,000 that are budgeted, routine, and annually recurring would be placed on the Council consent agenda (*examples include contracts for janitorial services, prosecution, public defense, and parks maintenance*).
  - Capital Project contracts over \$25,000 that are within the project phase budget and where the Council has approved the project scope would be put on the consent agenda.
  - All contracts that require additional budget authority would go to Council for discussion and approval.
  - All new initiatives over \$25,000 would go to Council for discussion and approval (*for example, the wireless master plan and the demographics study*).
  - All capital projects where there is a material change in scope would go to Council for discussion and approval (*for example an extension of a sidewalk that was not part of the original project scope*).

**Financial Plan for General Fund, Street Fund, Surface Water Management Fund, Public Works Reserve Fund and Senior Center Reserve Fund**

Each year the City Council begins their process for preparation of the next year's budget with a review of the financial policies to determine whether they need to be adjusted. The Financial Plan and Capital Improvement Program is the next step in the annual budget process. Once the Financial Plan is adopted it provides direction to staff on what should be included in the next year's budget. The budget is then submitted to the Council in October. The Capital Improvement Program which is adopted as part of the Financial Plan becomes the city's adopted six year Capital Improvement Program.

The Financial Plan assesses the revenue and expenditures needed to support the general operations of the city and maintenance of city assets such as streets and surface water systems. It also determines what funding is likely to be available to fund the Capital Improvement Program. The six funds considered in this section consist of the following four operating funds and two reserve funds and the Debt Service Fund:

General Fund	2-2
Street Fund	2-10
Surface Water Management Fund	2-16
Public Works Reserve Fund	2-20
Senior Center Reserve Fund	2-24
Debt Service Fund	2-28

**General Fund Financial Plan  
Fund Description, Significant Issues and Other Assumptions**

**Fund Description**

The General Fund supports the general operations of City government. These include administration, the legislative function, legal services, public safety, planning and community development, enforcement of local codes, parks, recreation, and cultural activities. Taxes are the principal source of revenue for the General Fund: property tax, sales tax, utility tax, and gambling tax. Other important sources are grants, shared revenue from other governments, licenses and permits, charges for service, and fines and forfeitures.

The 2007 to 2012 General Fund Financial Plan maintains existing service levels in 2007 and adds a part time position to coordinate our Emergency Planning. It is a position that will be shared with either two or three neighboring jurisdictions. In 2008 additional funding is added for the maintenance of Town Square and for ongoing maintenance of the City’s proposed document management system. Expenditures increase at approximately 6% per year. The expenditure increase is driven predominantly by an estimated inflation factor of 3% and an estimated growth in Police, Courts and Jail of 6% per year.

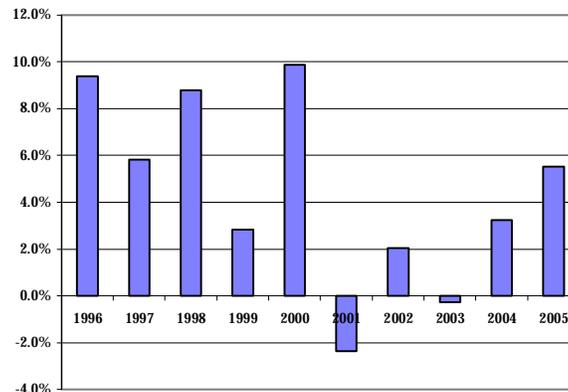
Revenues are relatively stable with the exception that the Big Brothers Bingo Hall is closing the last quarter of 2006. As a result, the City will lose \$100,000 in gambling tax revenue in 2007 and beyond.

The City’s operating position is positive in the first year of the forecast. By the second year the forecast is negative by approximately \$394,000 or 2.7% of current year revenues.

**Summary of Key Points**

Revenue forecasts for 2007 to 2012 are based on the assumption that economic growth will continue.

**Sales Tax** Below is a table of the change in sales tax revenue over the past ten years.



The graph on the previous page shows how sales tax growth has slowed in the last five years compared to the prior five years.

The above graph excludes sales tax on construction of new schools in the years 2003 and 2004. Per Council policy, these “one time only” funds were transferred into the Public Works Reserve Fund to pay for capital projects.

Burien’s financial plan assumes a 2.5% growth in sales tax revenue for each year of the forecast.

**Property Tax:** Per Council Policy, the estimate for property tax growth is 1% per year plus new construction. For the years 2004 through 2010 additional property tax levy capacity is used to pay for a new Senior and Community Activity Center. After it is fully funded, the adopted Council policy is to use the funds to pay for other priority capital projects.

**Gambling Tax:** Gambling tax revenue has declined steadily between 2001 and 2004, then remained static in 2005. It was at a high in 2000 at \$808,000. By 2004 it had dropped to \$696,000. With the closing of the big Brothers Bingo Hall, gambling tax revenue is reduced by \$100,000 beginning in 2007. It is assumed to remain stable for the remainder of the forecast.

**Building Permit Fee Revenue:** The 2003 revenue was unusually high due to the construction of new schools by the Highline School District. The 2005 permitting revenue is expected to grow at 2.5% per year.

#### **Other Assumptions**

**Inflationary Cost Increases:** The forecast assumes a 3.0% rate of inflation. Salaries and benefits are assumed to increase by 6% per year beginning in 2007

**Parks Maintenance:** Maintenance for the soon to be completed Jacob Ambaum Park is included at an estimated cost of \$15,000 in 2007. Mathison Park maintenance is also included for the first time at \$5,000.

**Increase Revenue Opportunities:** The Council asked staff in 2006 to pursue the best method of acquiring more resources to support arts, human services and environmental funding. The 2006 Adopted Budget included \$60,000 to cover this function. In 2007 a new .75 FTE Recreation Supervisor is added to assist with Arts programming. An Additional \$6,000 is included to contract for Art fund raising and planning activities.

**Staffing:** A .33 FTE Emergency Operation Coordinator is included for the first time. This position will be shared with neighboring cities.

**Legal Services:** After the City’s part-time attorney resigned in early 2006, the City began contracting for legal services. This is assumed to continue in 2007.

**Fund Balance:** Financial policies direct that excess reserves be used for capital projects, equipment or other one-time expenditures. Projected ending General Fund balances that are over 5% of current year revenues are considered excess reserves for purposes of the forecast.

The excess is shown as a transfer to capital projects. The estimated transfer is \$419,000 in 2007. No excess fund balance is projected for subsequent years. If revenue shortages occur, good financial planning and prudent reserve policies will provide adequate time for corrective action. If revenues exceed current year estimates, funds may be available in subsequent years for transfer to the capital projects funds.



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**General Fund REVENUE AND EXPENDITURES**

<u>REVENUES</u>	2006	2007	2008	2009	2010	2011	2012
BEGINNING FUND BALANCE	\$ 879,362	\$ 1,132,121	\$ 723,481	\$ 165,213	\$ (1,129,619)	\$ (2,966,117)	\$ (5,420,335)
Taxes	11,994,084	12,135,265	12,363,561	12,596,964	12,835,595	13,079,578	13,329,042
Licenses & Permits	566,132	581,246	595,363	609,834	624,666	639,869	655,452
Intergovernmental	726,675	808,489	817,656	827,052	836,684	846,555	856,674
Charges for Services	792,544	793,003	808,484	824,288	840,423	856,896	873,714
Fines & Forfeitures	53,846	53,846	53,846	53,846	53,846	53,846	53,846
Miscellaneous	97,769	97,769	97,769	97,769	97,769	97,769	97,769
TOTAL CURRENT RESOURCES	\$ 14,231,051	\$ 14,469,619	\$ 14,736,680	\$ 15,009,753	\$ 15,288,982	\$ 15,574,513	\$ 15,866,497
Transfers In	-	-	-	-	-	-	-
<b>TOTAL RESOURCES &amp; TRANSFERS</b>	<b>\$ 14,231,051</b>	<b>\$ 14,469,619</b>	<b>\$ 14,736,680</b>	<b>\$ 15,009,753</b>	<b>\$ 15,288,982</b>	<b>\$ 15,574,513</b>	<b>\$ 15,866,497</b>
<u>EXPENDITURES</u>							
Salaries, Wages, Benefits	\$ 3,840,189	\$ 4,001,238	\$ 4,241,313	\$ 4,495,792	\$ 4,765,539	\$ 5,051,471	\$ 5,354,560
Supplies	135,425	146,697	151,098	155,631	160,300	165,109	170,062
Professional Services							
<i>Parks Maintenance</i>	375,741	397,513	413,405	425,807	438,582	451,739	465,291
<i>Other Professional Svcs</i>	1,747,750	1,899,860	1,877,316	1,908,845	1,948,371	1,989,083	2,031,016
Services and Charges	890,176	894,636	921,475	949,120	977,593	1,006,921	1,037,129
Intergovernmental Services							
<i>IGS - Police</i>	6,537,235	6,791,505	7,198,995	7,630,935	8,088,791	8,574,118	9,088,565
<i>IGS - Jail &amp; Court</i>	667,280	655,390	694,714	736,396	780,580	827,415	877,060
<i>Other IGS</i>	60,301	62,282	41,182	57,282	41,182	57,282	41,182
Capital Outlays	42,759	29,613	33,428	35,267	32,769	33,821	33,952
SUBTOTAL EXPENDITURES	\$ 14,296,856	\$ 14,878,735	\$ 15,572,926	\$ 16,395,074	\$ 17,233,707	\$ 18,156,960	\$ 19,098,817
Transfers				82,000	82,000	82,000	82,000
Transfers Out	\$ 110,341	\$ 51,209	\$ 51,209	\$ 111,209	\$ 111,209	\$ 111,209	\$ 111,209
Transfer for Capital Projects	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 14,407,197</b>	<b>\$ 14,929,944</b>	<b>\$ 15,624,135</b>	<b>\$ 16,588,283</b>	<b>\$ 17,426,916</b>	<b>\$ 18,350,169</b>	<b>\$ 19,292,026</b>
<i>Est. Underexpend (3%)</i>	428,906	446,362	467,188	491,852	517,011	544,709	572,965
Preliminary Ending Fund Balance	\$ 1,132,121	\$ 1,118,158	\$ 303,213	\$ (921,464)	\$ (2,750,542)	\$ (5,197,064)	\$ (8,272,900)
<i>Targeted EFB (5% revs)</i>	711,553	723,481	736,834	750,488	764,449	778,726	793,325
<b>EXCESS EFB FOR CAPITAL</b>	<b>\$ 394,677</b>	<b>\$ -</b>					
Document Management			75,000	78,375	81,902	85,587	89,439
Town Square Park Maintenance			63,000	129,780	133,673	137,684	141,814
ENDING FUND BALANCE	\$ 1,132,121	\$ 723,481	\$ 165,213	\$ (1,129,619)	\$ (2,966,117)	\$ (5,420,335)	\$ (8,504,153)
OPERATING POSITION	\$ 252,759	\$ (13,963)	\$ (420,268)	\$ (1,086,678)	\$ (1,620,923)	\$ (2,230,947)	\$ (2,852,565)

**General Fund REVENUE AND EXPENDITURE FORECAST**

<u>REVENUES</u>	2006	2007	2008	2009	2010	2011	2012
<b>BEGINNING FUND BALANCE</b>	\$ 879,362	\$ 1,132,121	\$ 723,481	\$ 165,213	\$ (1,129,619)	\$ (2,966,117)	\$ (5,420,335)
Taxes	11,994,084	12,135,265	12,363,561	12,596,964	12,835,595	13,079,578	13,329,042
Licenses & Permits	566,132	581,246	595,363	609,834	624,666	639,869	655,452
Intergovernmental	726,675	808,489	817,656	827,052	836,684	846,555	856,674
Charges for Services	792,544	793,003	808,484	824,288	840,423	856,896	873,714
Fines & Forfeitures	53,846	53,846	53,846	53,846	53,846	53,846	53,846
Miscellaneous	97,769	97,769	97,769	97,769	97,769	97,769	97,769
<b>TOTAL CURRENT RESOURCES</b>	\$ 14,231,051	\$ 14,469,619	\$ 14,736,680	\$ 15,009,753	\$ 15,288,982	\$ 15,574,513	\$ 15,866,497
Transfers In	-	-	-	-	-	-	-
<b>TOTAL RESOURCES &amp; TRANSFERS</b>	\$ 14,231,051	\$ 14,469,619	\$ 14,736,680	\$ 15,009,753	\$ 15,288,982	\$ 15,574,513	\$ 15,866,497
<u>EXPENDITURES</u>							
Salaries, Wages, Benefits	\$ 3,840,189	\$ 4,001,238	\$ 4,241,313	\$ 4,495,792	\$ 4,765,539	\$ 5,051,471	\$ 5,354,560
Supplies	135,425	146,697	151,098	155,631	160,300	165,109	170,062
Professional Services							
<i>Parks Maintenance</i>	375,741	397,513	413,405	425,807	438,582	451,739	465,291
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Services and Charges	890,176	894,636	921,475	949,120	977,593	1,006,921	1,037,129
Intergovernmental Services							
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<i>Other IGS</i>	60,301	62,282	41,182	57,282	41,182	57,282	41,182
Capital Outlays	42,759	29,613	33,428	35,267	32,769	33,821	33,952
<b>SUBTOTAL EXPENDITURES</b>	\$ 14,296,856	\$ 14,878,735	\$ 15,572,926	\$ 16,395,074	\$ 17,233,707	\$ 18,156,960	\$ 19,098,817
Transfers				82,000	82,000	82,000	82,000
Transfers Out	\$ 110,341	\$ 51,209	\$ 51,209	\$ 111,209	\$ 111,209	\$ 111,209	\$ 111,209
Transfer for Capital Projects	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 14,407,197	\$ 14,929,944	\$ 15,624,135	\$ 16,588,283	\$ 17,426,916	\$ 18,350,169	\$ 19,292,026
<i>Est. Underexpend (3%)</i>	428,906	446,362	467,188	491,852	517,011	544,709	572,965
Preliminary Ending Fund Balance	\$ 1,132,121	\$ 1,118,158	\$ 303,213	\$ (921,464)	\$ (2,750,542)	\$ (5,197,064)	\$ (8,272,900)
<i>Targeted EFB (5% revs)</i>	711,553	723,481	736,834	750,488	764,449	778,726	793,325
<b>EXCESS EFB FOR CAPITAL</b>		\$ 394,677	\$ -	\$ -	\$ -	\$ -	\$ -
Document Management			75,000	78,375	81,902	85,587	89,439
Town Square Park Maintenance			63,000	129,780	133,673	137,684	141,814
<b>ENDING FUND BALANCE</b>	\$ 1,132,121	\$ 723,481	\$ 165,213	\$ (1,129,619)	\$ (2,966,117)	\$ (5,420,335)	\$ (8,504,153)
<b>OPERATING POSITION</b>	\$ 252,759	\$ (13,963)	\$ (420,268)	\$ (1,086,678)	\$ (1,620,923)	\$ (2,230,947)	\$ (2,852,565)

**General Fund REVENUE HISTORY**

REVENUES	2001	2002	2003	2004	2005	2006	2007
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,564,997</b>	<b>\$ 1,642,202</b>	<b>\$ 1,710,336</b>	<b>\$ 2,078,297</b>	<b>\$ 1,202,842</b>	<b>\$ 686,791</b>	<b>\$ 721,156</b>
Property Tax - General Govt	3,470,451	3,741,431	3,825,625	3,889,082	3,899,859	3,967,253	4,006,926
Sales Tax	3,742,215	3,818,876	3,871,785	4,090,118	4,149,187	4,252,917	4,369,872
Sales Tax-Criminal Justice	635,636	607,404	600,703	625,864	667,272	683,954	702,763
B&O Tax		355,763	365,375	445,157	517,391	530,326	544,910
Utility Tax & Leasehold		1,386,892	1,590,345	1,729,731	1,815,003	1,860,378	1,911,538
Gambling Excise Tax	788,510	705,618	729,509	696,263	699,257	699,257	599,257
<b>TOTAL TAXES</b>	<b>\$ 8,636,812</b>	<b>\$ 10,615,984</b>	<b>\$ 10,983,342</b>	<b>\$ 11,476,215</b>	<b>\$ 11,747,969</b>	<b>\$ 11,994,084</b>	<b>\$ 12,135,265</b>
Misc Licenses ( <i>Business Lic Prior to 2001</i> )	11,830	14,153	15,815	81,382	16,550	16,550	16,550
Franchise Fees		-	38,596	-	5,283	5,415	5,564
Permits - Building	195,190	209,992	364,045	246,709	358,275	367,232	377,331
Permits - Electrical	51,159	52,902	93,596	65,711	83,700	85,793	88,152
Permits - Planning	10,108	1,300	-	-	-	-	-
Permits - Right of Way	95,024	106,548	97,999	103,191	88,920	91,143	93,649
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 363,311</b>	<b>\$ 384,895</b>	<b>\$ 610,051</b>	<b>\$ 496,993</b>	<b>\$ 552,728</b>	<b>\$ 566,132</b>	<b>\$ 581,246</b>
Federal Grants	80,906	53,381	34,208	33,742	19,917	19,917	19,917
State Grants	6,975	33,237	17,511	29,171	36,212	36,212	36,212
Motor Vehicle Excise Tax Replacement	276,549	284,265	-	-	-	-	-
State Criminal Justice	198,855	188,240	122,875	140,679	139,595	139,595	139,595
State Criminal Justice - Special Programs	-	-	-	22,791	22,977	22,977	22,977
DUI Programs	4,909	5,458	5,386	5,322	5,233	5,233	5,233
Liquor Excise Tax	105,980	111,969	113,889	121,862	127,372	130,556	134,147
Liquor Profits	169,840	174,061	200,117	228,180	220,793	226,313	232,536
County Grants		58,564	-	59,152	45,872	45,872	45,872
Intergovernmental Services	17,601	114,191	134,123	53,831	36,085	100,000	172,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 861,615</b>	<b>\$ 1,023,366</b>	<b>\$ 628,109</b>	<b>\$ 694,730</b>	<b>\$ 654,056</b>	<b>\$ 726,675</b>	<b>\$ 808,489</b>
Planning Fees	79,574	140,348	132,287	120,108	166,300	170,458	159,145
Building Plan Review Fees	66,702	72,282	249,241	140,000	195,829	200,725	206,245
Court Revenue	-	2,905	601	-	-	-	-
Other Miscellaneous Fees	7,625	5,569	9,738	10,658	4,558	4,558	4,558
Parks & Recreation Charges	239,907	328,987	391,379	401,526	410,644	416,804	423,056
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 393,808</b>	<b>\$ 550,091</b>	<b>\$ 783,246</b>	<b>\$ 672,292</b>	<b>\$ 777,331</b>	<b>\$ 792,544</b>	<b>\$ 793,003</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>81,023</b>	<b>78,444</b>	<b>80,411</b>	<b>81,880</b>	<b>78,846</b>	<b>53,846</b>	<b>53,846</b>
<b>TOTAL MISCELLANEOUS</b>	<b>166,793</b>	<b>92,188</b>	<b>51,963</b>	<b>63,274</b>	<b>97,769</b>	<b>97,769</b>	<b>97,769</b>
<b>Total Current Revenues</b>	<b>\$ 10,503,362</b>	<b>\$ 12,744,968</b>	<b>\$ 13,137,122</b>	<b>\$ 13,485,384</b>	<b>\$ 13,908,699</b>	<b>\$ 14,231,051</b>	<b>\$ 14,469,619</b>
Transfers In	52,353	55,863	40,449	70,138	28,961		-
<b>TOTAL CURRENT &amp; TRANSFERS IN</b>	<b>10,555,715</b>	<b>12,800,831</b>	<b>13,177,571</b>	<b>13,555,522</b>	<b>13,937,660</b>	<b>14,231,051</b>	<b>14,469,619</b>
<b>Total All Resources</b>	<b>12,120,712</b>	<b>14,443,033</b>	<b>14,887,907</b>	<b>15,633,819</b>	<b>15,140,502</b>	<b>14,917,842</b>	<b>15,190,774</b>

**General Fund REVENUE FORECAST**

REVENUES	2006	2007	2008	2009	2010	2011	2012
<b>BEGINNING FUND BALANCE</b>	<b>\$ 686,791</b>	<b>\$ 721,156</b>	<b>\$ 420,933</b>	<b>\$ (472,100)</b>	<b>\$ (1,928,462)</b>	<b>\$ (3,995,803)</b>	<b>\$ (3,995,802)</b>
Property Tax - General Govt	3,967,253	4,006,926	4,046,995	4,087,465	4,128,339	4,169,623	4,211,319
Sales Tax	4,252,917	4,369,872	4,479,119	4,591,097	4,705,874	4,823,521	4,944,109
Sales Tax-Criminal Justice	683,954	702,763	720,332	738,340	756,798	775,718	795,111
B&O Tax	530,326	544,910	558,532	572,496	586,808	601,478	616,515
Utility Tax & Leasehold	1,860,378	1,911,538	1,959,327	2,008,310	2,058,518	2,109,981	2,162,730
Gambling Excise Tax	699,257	599,257	599,257	599,257	599,257	599,257	599,257
<b>TOTAL TAXES</b>	<b>\$ 11,994,084</b>	<b>\$ 12,135,265</b>	<b>\$ 12,363,561</b>	<b>\$ 12,596,964</b>	<b>\$ 12,835,595</b>	<b>\$ 13,079,578</b>	<b>\$ 13,329,042</b>
Misc Licenses ( <i>Business Lic Prior to 2001</i> )	16,550	16,550	16,550	16,550	16,550	16,550	16,550
Franchise Fees	5,415	5,564	5,703	5,846	5,992	6,142	6,295
Permits - Building	367,232	377,331	386,764	396,433	406,344	416,503	426,915
Permits - Electrical	85,793	88,152	90,356	92,614	94,930	97,303	99,736
Permits - Planning	-	-	-	-	-	-	-
Permits - Right of Way	91,143	93,649	95,991	98,390	100,850	103,371	105,956
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 566,132</b>	<b>\$ 581,246</b>	<b>\$ 595,363</b>	<b>\$ 609,834</b>	<b>\$ 624,666</b>	<b>\$ 639,869</b>	<b>\$ 655,452</b>
Federal Grants	19,917	19,917	19,917	19,917	19,917	19,917	19,917
State Grants	36,212	36,212	36,212	36,212	36,212	36,212	36,212
Motor Vehicle Excise Tax	-	-	-	-	-	-	-
Motor Vehicle Excise Tax Replacement	-	-	-	-	-	-	-
State Criminal Justice	139,595	139,595	139,595	139,595	139,595	139,595	139,595
State Criminal Justice - Special Programs	22,977	22,977	22,977	22,977	22,977	22,977	22,977
DUI Programs	5,233	5,233	5,233	5,233	5,233	5,233	5,233
Liquor Excise Tax	130,556	134,147	137,500	140,938	144,461	148,073	151,775
Liquor Profits	226,313	232,536	238,350	244,309	250,416	256,677	263,094
County Grants	45,872	45,872	45,872	45,872	45,872	45,872	45,872
Intergovernmental Services	100,000	172,000	172,000	172,000	172,000	172,000	172,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 726,675</b>	<b>\$ 808,489</b>	<b>\$ 817,656</b>	<b>\$ 827,052</b>	<b>\$ 836,684</b>	<b>\$ 846,555</b>	<b>\$ 856,674</b>
Planning Fees	170,458	159,145	163,124	167,202	171,382	175,666	180,058
Building Plan Review Fees	200,725	206,245	211,401	216,686	222,103	227,656	233,347
Court Revenue	-	-	-	-	-	-	-
Other Miscellaneous Fees	4,558	4,558	4,558	4,558	4,558	4,558	4,558
Parks & Recreation Charges	416,804	423,056	429,402	435,843	442,380	449,016	455,751
Senior Center	-	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 792,544</b>	<b>\$ 793,003</b>	<b>\$ 808,484</b>	<b>\$ 824,288</b>	<b>\$ 840,423</b>	<b>\$ 856,896</b>	<b>\$ 873,714</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>53,846</b>	<b>53,846</b>	<b>53,846</b>	<b>53,846</b>	<b>53,846</b>	<b>53,846</b>	<b>53,846</b>
<b>TOTAL MISCELLANEOUS</b>	<b>97,769</b>	<b>97,769</b>	<b>97,769</b>	<b>97,769</b>	<b>97,769</b>	<b>97,769</b>	<b>97,769</b>
<b>Total Current Revenues</b>	<b>\$ 14,231,051</b>	<b>\$ 14,469,619</b>	<b>\$ 14,736,680</b>	<b>\$ 15,009,753</b>	<b>\$ 15,288,982</b>	<b>\$ 15,574,513</b>	<b>\$ 15,866,497</b>
Transfers In	-	-	-	-	-	-	-
<b>TOTAL CURRENT &amp; TRANSFERS IN</b>	<b>14,231,051</b>	<b>14,469,619</b>	<b>14,736,680</b>	<b>15,009,753</b>	<b>15,288,982</b>	<b>15,574,513</b>	<b>15,866,497</b>

**General Fund REVENUE FORECAST**

<b>REVENUES</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total All Resources</b>	<b>14,917,842</b>	<b>15,190,774</b>	<b>15,157,613</b>	<b>14,537,653</b>	<b>13,360,520</b>	<b>11,578,710</b>	<b>11,870,695</b>

City of Burien, Washington  
Street Fund

Fund Descriptions, Significant Issues and Revenue & Expenditures Assumptions

### Fund Description

The Street is required by state law to account for dedicated state shared revenue. State law formerly required that a portion of motor vehicle fuel tax money had to be used for Arterial Streets. That law was changed in 2006. As a result, all funds will be deposited into the Street Fund. A significant portion of street improvements will continue to be funded with the motor vehicle fuel tax even though it is no longer a requirement. The Street Fund also receives state motor vehicle fuel tax, franchise revenue from Seattle City Light and Comcast, garbage utility tax and business license fee revenue. Funds are used predominantly for street maintenance and per Council policy are used for transportation capital projects.

### Significant Issues

**Fund Balance for Capital Projects:** The forecast reserves an ending fund balance each year equal to 50% of current year recurring revenues, in accord with financial management policies. After reserving this balance, the amount available for capital projects is estimated at \$858,109 in 2007, \$815,381 in 2008, gradually declining to \$520,142 in 2012.

**Vehicle License Fee:** This revenue source was between \$250,000 and \$280,000 in past years. In 2002 a statewide initiative was passed effectively eliminating this tax. The issue of whether state voters have a right to overturn a tax voted upon by local voters was upheld and we no longer receive this revenue. For the years 2003 to 2010 this lost revenue source will result in \$2,300,000 less funds available to fund the Transportation Capital Improvement Projects.

**Motor Vehicle Fuel Tax:** The legislature increased the Motor Vehicle Fuel Tax to help pay for necessary transportation improvements. Cities receive as a state shared revenue a small portion of the total increase for local transportation improvements. The tax increase is phased in over three years. The city's share in 2007 which will be the first year of the full increase will result in an additional \$130,000.

**Seattle City Light Utility Revenue:** This revenue source has remained relatively stable over the last four years and is anticipated to continue at the same level through the forecast period.

### Expenditure Assumptions

**Inflationary Increases:** The forecast applies a 3% annual inflation rate to operating costs and 6% to salaries.

**Street Maintenance:** The 2007 and future year's contracts assumes a 6% growth factor.



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**Street Fund REVENUE AND EXPENDITURE HISTORY**

<u>REVENUES</u>	2001	2002	2003	2004	2005	2006	2007
<b>BEGINNING FUND BALANCE</b>	\$ 708,954	\$ 882,087	\$ 1,286,996	\$ 1,133,866	\$ 901,086	\$ 1,261,936	\$ 1,128,834
Garbage Utility Tax (2003-current)	2,080	49,949	176,258	262,017	317,114	317,114	317,114
<b>Tax Total</b>	<b>2,080</b>	<b>49,949</b>	<b>176,258</b>	<b>262,017</b>	<b>317,114</b>	<b>317,114</b>	<b>317,114</b>
Business License Fee	117,849	140,798	155,475	170,898	220,619	227,238	234,055
Seattle City Light	458,049	625,957	596,682	601,934	565,144	601,934	601,934
Comcast Franchise	256,398	256,460	270,255	298,592	311,574	320,921	330,549
<b>Licenses and Permits Total</b>	<b>832,296</b>	<b>1,023,215</b>	<b>1,022,412</b>	<b>1,071,424</b>	<b>1,097,337</b>	<b>1,150,093</b>	<b>1,166,538</b>
Grants	-	-	-	25,180	-	-	-
Motor Vehicle Fuel Tax	464,177	471,607	452,671	441,748	530,925	721,462	758,995
Local Vehicle License Fee	284,168	287,469	6,903	-	-	-	-
<b>Intergovernmental Total</b>	<b>748,345</b>	<b>759,076</b>	<b>459,574</b>	<b>466,928</b>	<b>530,925</b>	<b>721,462</b>	<b>758,995</b>
Charges for Service	-	-	-	-	-	-	-
Interest	43,936	25,145	67,035	20,561	50,629	69,000	69,000
Miscellaneous	-	-	-	34,593	60,268	-	-
<b>Miscellaneous Total</b>	<b>43,936</b>	<b>25,145</b>	<b>67,035</b>	<b>55,154</b>	<b>110,897</b>	<b>69,000</b>	<b>69,000</b>
<b>Total Current Revenue</b>	<b>\$ 1,626,657</b>	<b>\$ 1,857,385</b>	<b>\$ 1,725,279</b>	<b>\$ 1,855,523</b>	<b>\$ 2,056,273</b>	<b>\$ 2,257,669</b>	<b>\$ 2,311,647</b>
Total Transfers In	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,335,611</b>	<b>\$ 2,739,472</b>	<b>\$ 3,012,275</b>	<b>\$ 2,989,389</b>	<b>\$ 2,957,359</b>	<b>\$ 3,519,605</b>	<b>\$ 3,440,481</b>
<u>EXPENDITURES</u>							
Salaries	216,386	137,136	129,186	220,545	186,320	261,445	278,527
Benefits	47,455	33,302	27,245	58,490	49,780	79,450	83,703
<b>Total Salaries &amp; Benefits</b>	<b>\$ 263,841</b>	<b>\$ 170,438</b>	<b>\$ 156,431</b>	<b>\$ 279,035</b>	<b>\$ 236,100</b>	<b>\$ 340,895</b>	<b>\$ 362,230</b>
<b>Total Supplies</b>	<b>\$ 2,663</b>	<b>\$ 631</b>	<b>\$ 2,427</b>	<b>\$ 647</b>	<b>\$ 654</b>	<b>\$ 5,520</b>	<b>\$ 674</b>
Professional Services	231,909	235,896	241,714	307,406	299,688	370,069	377,465
Other Services	48,341	51,365	71,948	232,754	158,665	71,634	71,691
<b>Total Other Services &amp; Charges</b>	<b>\$ 280,250</b>	<b>\$ 287,261</b>	<b>\$ 313,662</b>	<b>\$ 540,160</b>	<b>\$ 458,353</b>	<b>\$ 441,703</b>	<b>\$ 449,156</b>
<b>Total Intergovernmental</b>	<b>731,821</b>	<b>579,607</b>	<b>717,373</b>	<b>775,883</b>	<b>621,330</b>	<b>681,088</b>	<b>658,610</b>
Total Capital Outlays	-	-	3,575	-	14,741	-	-
<b>Total Current Expenditures</b>	<b>\$ 1,278,575</b>	<b>\$ 1,037,936</b>	<b>\$ 1,193,468</b>	<b>\$ 1,595,724</b>	<b>\$ 1,331,178</b>	<b>\$ 1,469,206</b>	<b>\$ 1,470,669</b>
Less 3% Underexpenditures	-	-	-	-	-	(44,076)	(44,120)
<b>Total Current Less Underexpenditure</b>	<b>1,278,575</b>	<b>1,037,936</b>	<b>1,193,468</b>	<b>1,595,724</b>	<b>1,331,178</b>	<b>1,425,130</b>	<b>1,426,549</b>
Transfer Out	-	-	-	4,977	1,922	-	-
Transfer Out for Capital	174,949	414,543	684,941	487,602	362,323	513,661	-
Preliminary Ending Fund Balance	\$ 882,087	\$ 1,286,993	\$ 1,133,866	\$ 901,086	\$ 1,261,936	\$ 1,580,815	\$ 2,013,933
<b>TOTAL ALL USES</b>	<b>\$ 2,335,611</b>	<b>\$ 2,739,472</b>	<b>\$ 3,012,275</b>	<b>\$ 2,989,389</b>	<b>\$ 2,957,359</b>	<b>\$ 3,519,605</b>	<b>\$ 3,440,481</b>
Operating Position	\$ 173,133	\$ 404,906	\$ 531,811	\$ 259,799	\$ 725,095	\$ 832,539	\$ 885,098
Target EFB (50% of Revenue)	813,329	928,693	862,640	927,762	1,028,137	1,128,834	1,155,823
<b>FOR TRANSPORTATION CIP</b>	<b>\$ -</b>	<b>\$ 451,980</b>	<b>\$ 858,109</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ 882,087</b>	<b>\$ 1,286,993</b>	<b>\$ 1,133,866</b>	<b>\$ 901,086</b>	<b>\$ 1,261,936</b>	<b>\$ 1,128,834</b>	<b>\$ 1,155,823</b>

STREET FUND REVENUE AND EXPENDITURE FORECAST

<u>REVENUES</u>	2006	2007	2008	2009	2010	2011	2012
<b>BEGINNING FUND BALANCE</b>	\$ 1,261,936	\$ 1,128,834	\$ 1,155,823	\$ 1,164,292	\$ 1,173,016	\$ 1,182,000	\$ 1,191,255
Garbage Utility Tax (2003-current)	317,114	317,114	317,114	317,114	317,114	317,114	317,114
<b>Tax Total</b>	<b>317,114</b>						
Business License Fee	227,238	234,055	241,076	248,309	255,758	263,431	271,334
Seattle City Light	601,934	601,934	601,934	601,934	601,934	601,934	601,934
Comcast Franchise	320,921	330,549	340,465	350,679	361,200	372,036	383,197
<b>Licenses and Permits Total</b>	<b>1,150,093</b>	<b>1,166,538</b>	<b>1,183,476</b>	<b>1,200,922</b>	<b>1,218,892</b>	<b>1,237,400</b>	<b>1,256,464</b>
Grants	-	-	-	-	-	-	-
Motor Vehicle Fuel Tax	721,462	758,995	758,995	758,995	758,995	758,995	758,995
Local Vehicle License Fee	-	-	-	-	-	-	-
<b>Intergovernmental Total</b>	<b>721,462</b>	<b>758,995</b>	<b>758,995</b>	<b>758,995</b>	<b>758,995</b>	<b>758,995</b>	<b>758,995</b>
Charges for Service	-	-	-	-	-	-	-
Interest	69,000	69,000	69,000	69,000	69,000	69,000	69,000
Miscellaneous	-	-	-	-	-	-	-
<b>Miscellaneous Total</b>	<b>69,000</b>						
<b>Total Current Revenue</b>	<b>\$ 2,257,669</b>	<b>\$ 2,311,647</b>	<b>\$ 2,328,585</b>	<b>\$ 2,346,031</b>	<b>\$ 2,364,001</b>	<b>\$ 2,382,510</b>	<b>\$ 2,401,574</b>
<b>Total Transfers In</b>	<b>-</b>						
<b>TOTAL ALL RESOURCES</b>	<b>\$ 3,519,605</b>	<b>\$ 3,440,481</b>	<b>\$ 3,484,408</b>	<b>\$ 3,510,324</b>	<b>\$ 3,537,016</b>	<b>\$ 3,564,510</b>	<b>\$ 3,592,828</b>
<u>EXPENDITURES</u>							
Salaries	261,445	278,527	295,238	312,952	331,730	351,633	372,731
Benefits	79,450	83,703	94,584	106,880	120,775	136,476	154,217
<b>Total Salaries &amp; Benefits</b>	<b>\$ 340,895</b>	<b>\$ 362,230</b>	<b>\$ 389,822</b>	<b>\$ 419,833</b>	<b>\$ 452,504</b>	<b>\$ 488,109</b>	<b>\$ 526,949</b>
<b>Total Supplies</b>	<b>\$ 5,520</b>	<b>\$ 674</b>	<b>\$ 694</b>	<b>\$ 715</b>	<b>\$ 736</b>	<b>\$ 758</b>	<b>\$ 781</b>
Professional Services	370,069	377,465	388,789	400,453	412,466	424,840	437,585
Other Services	71,634	71,691	73,842	76,057	78,339	80,689	83,110
<b>Total Other Services &amp; Charges</b>	<b>\$ 441,703</b>	<b>\$ 449,156</b>	<b>\$ 462,631</b>	<b>\$ 476,510</b>	<b>\$ 490,805</b>	<b>\$ 505,529</b>	<b>\$ 520,695</b>
<b>Total Intergovernmental</b>	<b>681,088</b>	<b>658,610</b>	<b>698,126</b>	<b>740,014</b>	<b>784,415</b>	<b>831,480</b>	<b>881,368</b>
<b>Total Capital Outlays</b>							
<b>Total Current Expenditures</b>	<b>\$ 1,469,206</b>	<b>\$ 1,470,669</b>	<b>\$ 1,551,273</b>	<b>\$ 1,637,071</b>	<b>\$ 1,728,460</b>	<b>\$ 1,825,876</b>	<b>\$ 1,929,793</b>
Less 3% Underexpenditures	(44,076)	(44,120)	(46,538)	(49,112)	(51,854)	(54,776)	(57,894)
<b>Total Current Less Underexpenditure</b>	<b>1,425,130</b>	<b>1,426,549</b>	<b>1,504,735</b>	<b>1,587,959</b>	<b>1,676,606</b>	<b>1,771,099</b>	<b>1,871,899</b>
Transfer Out							
Transfer Out for Capital	513,661	-					
<b>Preliminary Ending Fund Balance</b>	<b>\$ 1,580,815</b>	<b>\$ 2,013,933</b>	<b>\$ 1,979,673</b>	<b>\$ 1,922,365</b>	<b>\$ 1,860,410</b>	<b>\$ 1,793,411</b>	<b>\$ 1,720,929</b>
<b>TOTAL ALL USES</b>	<b>\$ 3,519,605</b>	<b>\$ 3,440,481</b>	<b>\$ 3,484,408</b>	<b>\$ 3,510,324</b>	<b>\$ 3,537,016</b>	<b>\$ 3,564,510</b>	<b>\$ 3,592,828</b>
Operating Position	\$ 832,539	\$ 885,098	\$ 823,850	\$ 758,072	\$ 687,395	\$ 611,410	\$ 529,674
Target EFB (50% of Revenue)	1,128,834	1,155,823	1,164,292	1,173,016	1,182,000	1,191,255	1,200,787
<b>FOR TRANSPORTATION CIP</b>	<b>\$ 451,980</b>	<b>\$ 858,109</b>	<b>\$ 815,381</b>	<b>\$ 749,349</b>	<b>\$ 678,410</b>	<b>\$ 602,156</b>	<b>\$ 520,142</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,128,834</b>	<b>\$ 1,155,823</b>	<b>\$ 1,164,292</b>	<b>\$ 1,173,016</b>	<b>\$ 1,182,000</b>	<b>\$ 1,191,255</b>	<b>\$ 1,200,787</b>

**Arterial Street Fund REVENUE AND EXPENDITURE HISTORY**

<b>REVENUES</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>BEGINNING FUND BALANCE</b>	\$ 252,581	\$ 243,165	\$ 110,958	\$ 92,786	\$ 82,106	\$ -	\$ -
Motor Vehicle Fuel Tax	217,034	214,288	211,654	206,547	134,095		
<b>Intergovernmental Total</b>	<b>217,034</b>	<b>214,288</b>	<b>211,654</b>	<b>206,547</b>	<b>134,095</b>	-	-
Interest	15,192	5,888	2,400	2,949	5,085		
<b>Miscellaneous Total</b>	<b>15,192</b>	<b>5,888</b>	<b>2,400</b>	<b>2,949</b>	<b>5,085</b>	-	-
<b>Total Current Revenue</b>	<b>\$ 232,226</b>	<b>\$ 220,176</b>	<b>\$ 214,054</b>	<b>\$ 209,496</b>	<b>\$ 139,180</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Transfers In</b>	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 484,807</b>	<b>\$ 463,341</b>	<b>\$ 325,012</b>	<b>\$ 302,282</b>	<b>\$ 221,286</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
Transportation CIP	241,642	352,383	232,226	220,176	214,054		
<b>Total Transfer Out</b>	<b>241,642</b>	<b>352,383</b>	<b>232,226</b>	<b>220,176</b>	<b>214,054</b>	-	-
<b>Preliminary Ending Fund Balance</b>	<b>243,165</b>	<b>110,958</b>	<b>92,786</b>	<b>82,106</b>	<b>7,232</b>	-	-
<b>TOTAL ALL USES</b>	<b>484,807</b>	<b>463,341</b>	<b>325,012</b>	<b>302,282</b>	<b>221,286</b>	-	-
<b>AVAILABLE FOR TRANSPORTATION CIP</b>					<b>7,232</b>	-	-
<b>ENDING FUND BALANCE</b>	<b>243,165</b>	<b>110,958</b>	<b>92,786</b>	<b>82,106</b>	-	-	-

## Arterial Street Fund REVENUE AND EXPENDITURE FORECAST

**With a change in the state distribution requirements of this revenue source, all gas tax revenue is now deposited in the Street Fund.**

**Surface Water Management Fund  
Fund Description, Significant Issues and Revenue & Expenditures Assumptions**

**Fund Description**

The Surface Water Management Fund supports maintenance and improvements to the City's storm drainage system. Revenue comes from fees collected from residential and commercial property owners through the County's property tax collection system.

**Significant Issues:**

**The Surface Water Master Plan**, which identified priority projects for design and construction was approved in 2005.

**The Miller/Walker Creek Basin Plan** is still in progress, with approval by all participants expected later this year. This is on hold due to legal issues at the state level relating to National Pollution Discharge Elimination (NPDES) permit requirements.

**Fund Balance for Capital Projects:** The forecast reserves an ending fund balance each year equal to 50% of current year recurring revenues, in accord with financial management policies. After reserving this balance, the amount available for capital projects is estimated at \$577,461 in 2007 and \$476,971 in 2008. The estimated amount declines gradually to \$194,475 in 2012.

**Revenue Assumptions**

**Storm Drainage Fees:** Fee Revenue is estimated to remain stable in 2007. This is based on the fee schedule adopted by the Council in late 2004. The forecast carries forward the 2006 estimate to each of the next six years.

**Expenditure Assumptions**

**Inflationary Increases:** The Fund's principal expenses are salaries and benefits and contractual payments to King County for system maintenance and improvements. The forecast increases salaries and contracts with King County at 6%, and a general inflation rate of 3% on everything else.



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**Surface Water Management Fund REVENUE AND EXPENDITURE HISTORY**

<u>REVENUES</u>	2001	2002	2003	2004	2005	2006	2007
BEGINNING FUND BALANCE	\$ 1,457,297	\$ 1,649,777	\$ 907,416	917,861	873,687	753,162	\$ 794,530
Storm Drainage Fees & Charges	1,294,077	1,275,272	1,331,756	1,282,132	1,555,745	1,555,745	1,555,745
Licenses and Permits Total	1,294,077	1,275,272	1,331,756	1,282,132	1,555,745	1,555,745	1,555,745
Grants		2,638					
Intergovernmental Total	-	2,638	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Interest	73,847	33,777	13,798	18,390	33,315	33,315	33,315
Miscellaneous Total	73,847	33,777	13,798	18,390	33,315	33,315	33,315
Total Current Revenue	\$ 1,367,924	\$ 1,311,687	\$ 1,345,554	\$ 1,300,522	\$ 1,589,060	\$ 1,589,060	\$ 1,589,060
Total Transfers In	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 2,825,221</b>	<b>\$ 2,961,464</b>	<b>\$ 2,252,970</b>	<b>\$ 2,218,383</b>	<b>\$ 2,462,747</b>	<b>\$ 2,342,222</b>	<b>\$ 2,383,590</b>
<u>EXPENDITURES</u>							
Salaries	156,225	123,264	200,988	171,871	156,120	201,987	210,397
Benefits	32,964	26,949	48,149	43,671	39,461	59,595	62,523
Total Salaries & Benefits	189,189	150,213	249,137	215,542	195,581	261,582	272,920
Total Supplies	204	-	1,890	395	-	5,308	-
Professional Services	85,063	102,000	187,904	127,405	149,638	104,114	154,127
Other Services	33,259	28,502	29,268	35,144	36,492	93,971	37,587
Total Other Services & Charges	118,322	130,502	217,172	162,549	186,130	198,085	191,714
Total Intergovernmental	275,196	308,453	444,565	459,673	498,913	488,633	506,228
Total Capital Outlays	10,865	71,345	3,575		280,216		-
Total Current Expenditures	\$ 593,776	\$ 660,513	\$ 916,339	\$ 838,158	\$ 1,160,840	\$ 953,608	\$ 970,861
Less 3% Underexpenditures	-	-				(28,608)	(29,126)
<i>Total Current Expend less underexpenditures</i>	\$ 593,776	\$ 660,513	\$ 916,339	838,158	1,160,840	924,999	\$ 941,736
Transfer Out							
Equipment Reserve					1,922		
SWM CIP	581,668	1,393,535	418,770	506,537	546,822	644,670	
Debt Service							\$40,738
Total Transfer Out	581,668	1,393,535	418,770	506,537	548,744	644,670	40,738
Preliminary Ending Fund Balance	1,649,777	907,416	917,861	873,687	753,163	743,944	1,371,991
<b>TOTAL ALL USES</b>	<b>2,825,221</b>	<b>2,961,464</b>	<b>2,252,970</b>	<b>2,218,383</b>	<b>2,462,747</b>	<b>2,313,613</b>	<b>2,354,464</b>
Operating Position	774,148	651,174	429,215	462,364	428,220	664,061	647,324
Target EFB (50% of Revenue)						794,530	794,530
<b>AVAILABLE FOR SWM CIP</b>						<b>(50,586)</b>	<b>577,461</b>
ENDING FUND BALANCE	\$ 1,649,777	\$ 907,416	\$ 917,861	\$ 873,687	\$ 753,163	\$ 794,530	\$ 794,530

**Surface Water Management Fund REVENUE AND EXPENDITURE FORECAST**

<u>REVENUES</u>	2006	2007	2008	2009	2010	2011	2012
<b>BEGINNING FUND BALANCE</b>	753,162	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530
Storm Drainage Fees & Charges	1,555,745	1,555,745	1,555,745	1,555,745	1,555,745	1,555,745	1,555,745
Licenses and Permits Total	1,555,745	1,555,745	1,555,745	1,555,745	1,555,745	1,555,745	1,555,745
Grants							
Intergovernmental Total	-	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-	-
Interest	33,315	33,315	33,315	33,315	33,315	33,315	33,315
Miscellaneous Total	33,315	33,315	33,315	33,315	33,315	33,315	33,315
Total Current Revenue	\$ 1,589,060	\$ 1,589,060	\$ 1,589,060	\$ 1,589,060	\$ 1,589,060	\$ 1,589,060	\$ 1,589,060
Total Transfers In	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	\$ 2,342,222	\$ 2,383,590	\$ 2,383,590	\$ 2,383,590	\$ 2,383,590	\$ 2,383,590	\$ 2,383,590
<u>EXPENDITURES</u>							
Salaries	201,987	210,397	223,021	236,402	250,586	265,621	281,559
Benefits	59,595	62,523	70,651	79,836	90,214	101,942	115,195
Total Salaries & Benefits	261,582	272,920	293,672	316,238	340,800	367,563	396,753
Total Supplies	5,308	-	-	-	-	-	-
Professional Services	104,114	154,127	161,063	168,311	175,885	183,799	192,070
Other Services	93,971	37,587	39,278	41,046	42,893	44,823	46,840
Total Other Services & Charges	198,085	191,714	200,341	209,356	218,777	228,622	238,910
Total Intergovernmental	488,633	506,228	536,601	568,797	602,925	639,101	677,447
Total Capital Outlays		-	-	-	-	-	-
Total Current Expenditures	\$ 953,608	\$ 970,861	\$ 1,030,614	\$ 1,094,391	\$ 1,162,503	\$ 1,235,287	\$ 1,313,110
Less 3% Underexpenditures	(28,608)	(29,126)	(30,918)	(32,832)	(34,875)	(37,059)	(39,393)
<i>Total Current Expend less underexpenditures</i>	924,999	\$ 941,736	\$ 999,696	\$ 1,061,560	\$ 1,127,628	\$ 1,198,228	\$ 1,273,717
Transfer Out	-	-	-	-	-	-	-
Equipment Reserve							
SWM CIP	644,670						
Debt Service		\$40,738	\$81,475	\$81,475	\$81,475	\$81,475	\$81,475
Total Transfer Out	644,670	40,738	81,475	81,475	81,475	81,475	81,475
Preliminary Ending Fund Balance	743,944	1,371,991	1,271,501	1,207,724	1,139,612	1,066,828	989,005
<b>TOTAL ALL USES</b>	2,313,613	2,354,464	2,352,672	2,350,758	2,348,715	2,346,531	2,344,197
Operating Position	664,061	647,324	589,364	527,500	461,432	390,832	315,343
<i>Target EFB (50% of Revenue)</i>	794,530	794,530	794,530	794,530	794,530	794,530	794,530
<b>AVAILABLE FOR SWM CIP</b>	<b>(50,586)</b>	<b>577,461</b>	<b>476,971</b>	<b>413,194</b>	<b>345,082</b>	<b>272,298</b>	<b>194,475</b>
<b>ENDING FUND BALANCE</b>	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530	\$ 794,530

## Public Works Reserve Fund Fund Description, Significant Issues and Other Assumptions

### Fund Description

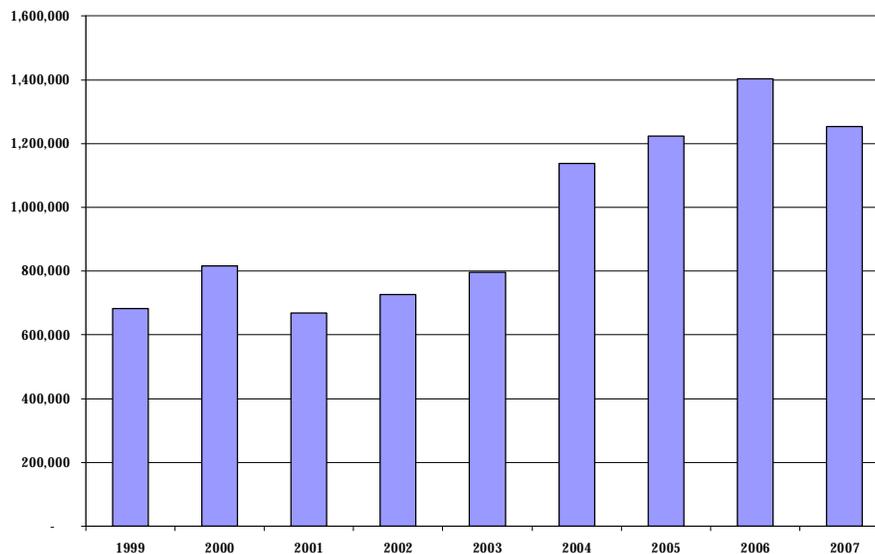
The Public Works Reserve Fund collects Real Estate Excise Tax and unexpended General Fund monies that are targeted for capital projects.

### Significant Issues:

Revenues to support capital projects in the Public Works Reserve Fund have increased significantly between the 2006 to 2011 Financial Plan and Capital Improvement Program and this year's document. General Fund revenue estimates for 2007 are also being increased allowing for a larger than anticipated transfer from the General Fund to Public Works reserve in 2007.

### Revenue Assumptions

Real Estate Excise Tax is the only ongoing revenue source. The state levies this tax at a rate of 1.28 percent. All cities may levy an additional .25 percent and cities that are planning under the Growth Management Act may levy another .25 percent. Burien levies .5 percent which is the combination of the two. The chart below shows the history and forecast for this revenue source.



The transfer in from the General Fund is based on the city's financial policies which state that we should maintain an ending fund balance of 5% of current year revenues in the General Fund and transfer any funds exceeding that to the Public Works Reserve Fund for capital projects.

Between 1999 and 2005, \$7.4 million dollars from the General Fund was transferred to the Public Works Reserve Fund. This money serves to attract grant funds that enable us to implement our Capital Improvement Program.

**Public Works Reserve Fund HISTORY**

<b>REVENUES</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,947,527</b>	<b>\$2,186,631</b>	<b>\$4,155,120</b>	<b>\$1,077,628</b>	<b>\$2,553,382</b>	<b>\$ 400,065</b>	<b>\$ -</b>
Real Estate Excise Tax	669,009	726,223	797,093	1,136,873	1,223,157	1,403,953	1,254,661
<b>Tax Total</b>	<b>669,009</b>	<b>726,223</b>	<b>797,093</b>	<b>1,136,873</b>	<b>1,223,157</b>	<b>1,403,953</b>	<b>1,254,661</b>
Licenses and Permits Total	-	-	-	-	-	-	-
Intergovernmental Total	-	-	-	-	-	-	-
Parks Mitigation	2,621	6,340	7,599	6,227	10,497	10,497	10,497
Charges for Service	2,621	6,340	7,599	6,227	10,497	10,497	10,497
Interest	132,571	47,083	48,862	18,952	74,276	30,000	30,000
Miscellaneous							
<b>Miscellaneous Total</b>	<b>132,571</b>	<b>47,083</b>	<b>48,862</b>	<b>18,952</b>	<b>74,276</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Current Revenue</b>	<b>\$ 804,201</b>	<b>\$ 779,646</b>	<b>\$ 853,554</b>	<b>\$1,162,052</b>	<b>\$1,307,930</b>	<b>\$1,444,450</b>	<b>\$ 1,295,158</b>
Cumulative Reserve			90,000				
General Fund		1,400,000	800,000	1,767,606	1,322,040	-	394,677
<b>Total Transfers In</b>	<b>-</b>	<b>1,400,000</b>	<b>890,000</b>	<b>1,767,606</b>	<b>1,322,040</b>	<b>-</b>	<b>394,677</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$3,751,728</b>	<b>\$4,366,277</b>	<b>\$5,898,674</b>	<b>\$4,007,286</b>	<b>\$5,183,352</b>	<b>\$1,844,515</b>	<b>\$ 1,689,835</b>
<b>TRANSFERS FOR DEBT SERVICE</b>							
Town Square Bond (\$3,100,000 REET)							248,752
1st Ave S PWTF Loan (\$1,000,000 REET)							52,666
152nd Street PWTF Loan (\$2,440,000 REET)		1,825	127,584	132,981	139,871	139,511	138,866
Bonds - 2002 (\$3,200,000 REET)			228,342	243,295	240,295	242,295	243,858
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ 1,825</b>	<b>\$ 355,926</b>	<b>\$ 376,276</b>	<b>\$ 380,166</b>	<b>\$ 381,806</b>	<b>\$ 684,142</b>
Transfers Out							
152nd Street CIP	43,692						
Transportation CIP (Unrestricted Funds)	295,155	27,459	4,456,955	1,077,628	-		
Parks Mitigation (Restricted for Parks)			6,340				
Town Square	400,000				2,520,260		
Parks & General Government	826,250	87,606			1,882,861	641,025	
Surface Water Management		96,092					
<b>Total Transfers Out</b>	<b>\$1,565,097</b>	<b>\$ 211,157</b>	<b>\$4,463,295</b>	<b>\$1,453,904</b>	<b>\$4,783,287</b>	<b>\$1,022,831</b>	<b>\$ 684,142</b>
<b>TOTAL ALL USES</b>	<b>\$1,565,097</b>	<b>\$ 211,157</b>	<b>\$4,463,295</b>	<b>\$1,453,904</b>	<b>\$4,783,287</b>	<b>\$1,022,831</b>	<b>\$ 684,142</b>
Ending Fund Balance	\$2,186,631	\$4,155,120	\$1,435,379	\$2,553,382	\$ 400,065	\$ 821,684	\$ 1,005,693
<b>AVAILABLE FOR CAPITAL PROJECTS</b>				<b>\$2,553,382</b>		<b>\$ 821,684</b>	<b>\$ 1,005,693</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>96,092</b>	<b>-</b>	<b>-</b>	<b>400,065</b>	<b>-</b>	<b>-</b>

**Public Works Reserve Fund FORECAST**

<b>REVENUES</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 400,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Real Estate Excise Tax	1,403,953	1,254,661	1,254,661	1,254,661	1,254,661	1,254,661	1,254,661
<b>Tax Total</b>	<b>1,403,953</b>	<b>1,254,661</b>	<b>1,254,661</b>	<b>1,254,661</b>	<b>1,254,661</b>	<b>1,254,661</b>	<b>1,254,661</b>
Licenses and Permits Total	-	-	-	-	-	-	-
Intergovernmental Total	-	-	-	-	-	-	-
Parks Mitigation	10,497	10,497	10,497	10,497	10,497	10,497	10,497
Charges for Service	10,497	10,497	10,497	10,497	10,497	10,497	10,497
Interest	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Miscellaneous							
<b>Miscellaneous Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Current Revenue</b>	<b>\$1,444,450</b>	<b>\$ 1,295,158</b>	<b>\$ 1,295,158</b>	<b>\$1,295,158</b>	<b>\$1,295,158</b>	<b>\$1,295,158</b>	<b>\$ 1,295,158</b>
Cumulative Reserve							
General Fund	-	394,677	-	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>394,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL RESOURCES</b>	<b>\$1,844,515</b>	<b>\$ 1,689,835</b>	<b>\$ 1,295,158</b>	<b>\$1,295,158</b>	<b>\$1,295,158</b>	<b>\$1,295,158</b>	<b>\$ 1,295,158</b>
<b>TRANSFERS FOR DEBT SERVICE</b>							
Town Square <i>Bond (\$3,100,000 REET)</i>		248,752	248,752	248,752	248,752	248,752	248,752
1st Ave S P WTF Loan <i>(\$1,000,000 REET)</i>		52,666	52,666	52,666	52,666	52,666	52,666
152nd Street P WTF Loan <i>(\$2,440,000 REET)</i>	139,511	138,866	138,220	137,574	136,928	136,282	135,636
Bonds - 2002 <i>(\$3,200,000 REET)</i>	242,295	243,858	244,958	240,570	240,845	240,595	234,795
<b>Total Debt Service</b>	<b>\$ 381,806</b>	<b>\$ 684,142</b>	<b>\$ 684,596</b>	<b>\$ 679,562</b>	<b>\$ 679,191</b>	<b>\$ 678,296</b>	<b>\$ 671,850</b>
Transfers Out							
152nd Street CIP							
Transportation CIP <i>(Unrestricted Funds)</i>							
Parks Mitigation <i>(Restricted for Parks)</i>							
Town Square							
Parks & General Government	641,025						
Surface Water Management							
<b>Total Transfers Out</b>	<b>\$1,022,831</b>	<b>\$ 684,142</b>	<b>\$ 684,596</b>	<b>\$ 679,562</b>	<b>\$ 679,191</b>	<b>\$ 678,296</b>	<b>\$ 671,850</b>
<b>TOTAL ALL USES</b>	<b>\$1,022,831</b>	<b>\$ 684,142</b>	<b>\$ 684,596</b>	<b>\$ 679,562</b>	<b>\$ 679,191</b>	<b>\$ 678,296</b>	<b>\$ 671,850</b>
Ending Fund Balance	\$ 821,684	\$ 1,005,693	\$ 610,562	\$ 615,596	\$ 615,967	\$ 616,862	\$ 623,308
<b>AVAILABLE FOR CAPITAL PROJECTS</b>	<b>\$ 821,684</b>	<b>\$ 1,005,693</b>	<b>\$ 610,562</b>	<b>\$ 615,596</b>	<b>\$ 615,967</b>	<b>\$ 616,862</b>	<b>\$ 623,308</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Senior Center Reserve Fund  
Fund Description, Significant Issues and Other Assumptions**

**Fund Description**

The Senior Center Reserve Fund collects previously banked property taxes, and these funds are reserved for acquisition or construction of a future new senior center.

**Significant Issues:**

With the final payment of the senior center note in 2010, a new fund will be created in 2011 to account for the property tax revenue that, per council policy, will be set aside for another capital project.

**Revenue Assumptions**

The previously banked property taxes were levied in 2004 with these funds going into the Senior Center Reserve fund. This revenue source has grown to over \$1 million annually and is being reserved for the new senior center. When this project is completed and paid off these funds will again begin to accumulate in a new fund for another capital project to be determined at a later date.



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### Senior Center Reserve Fund HISTORY

<u>REVENUES</u>	2001	2002	2003	2004	2005	2006	2007
<b>BEGINNING FUND BALANCE</b>					\$ 176,192	\$ 567,940	(0)
Property Tax				174,894	381,748	1,076,924	1,087,694
<b>Tax Total</b>	-	-	-	174,894	381,748	1,076,924	1,087,694
Interest				1,298	10,000	30,000	10,000
<b>Miscellaneous Total</b>	-	-	-	1,298	10,000	30,000	10,000
<b>Total Current Revenue</b>	\$ -	\$ -	\$ -	\$ 176,192	\$ 391,748	\$ 1,106,924	\$ 1,097,694
<b>Total Transfers In</b>	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	\$ -	\$ -	\$ -	\$ 176,192	\$ 567,940	\$ 1,674,864	\$ 1,097,694
<b><u>EXPENDITURES</u></b>							
<b>Total Current Expenditures</b>							
Transfer Out to Debt Service							\$994,748
Transfer Out to Parks CIP						1,674,864	
<b>Preliminary Ending Fund Balance</b>				176,192	567,940	(0)	102,946
<b>TOTAL ALL USES</b>				\$ 176,192	\$ 567,940	\$ 1,674,864	\$ 102,946

**Senior Center Reserve Fund FORECAST**

<u>REVENUES</u>	2006	2007	2008	2009	2010	2011*	2012
<b>BEGINNING FUND BALANCE</b>	\$ 567,940	(0)	\$ 102,946	\$ 206,769	\$ 321,578	\$ 447,482	\$ 1,579,340
Property Tax	1,076,924	1,087,694	1,098,571	1,109,556	1,120,652	1,131,858	1,143,177
<b>Tax Total</b>	<b>1,076,924</b>	<b>1,087,694</b>	<b>1,098,571</b>	<b>1,109,556</b>	<b>1,120,652</b>	<b>1,131,858</b>	<b>1,143,177</b>
Interest	30,000	10,000					
<b>Miscellaneous Total</b>	<b>30,000</b>	<b>10,000</b>	-	-	-	-	-
<b>Total Current Revenue</b>	<b>\$ 1,106,924</b>	<b>\$ 1,097,694</b>	<b>\$ 1,098,571</b>	<b>\$ 1,109,556</b>	<b>\$ 1,120,652</b>	<b>\$ 1,131,858</b>	<b>\$ 1,143,177</b>
<b>Total Transfers In</b>	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 1,674,864</b>	<b>\$ 1,097,694</b>	<b>\$ 1,201,517</b>	<b>\$ 1,316,325</b>	<b>\$ 1,442,230</b>	<b>\$ 1,579,340</b>	<b>\$ 2,722,517</b>
<u>EXPENDITURES</u>							
<b>Total Current Expenditures</b>							
Transfer Out to Debt Service		\$994,748	\$994,748	\$994,748	\$994,748		-
Transfer Out to Parks CIP	1,674,864			-	-	-	-
<b>Preliminary Ending Fund Balance</b>	<b>(0)</b>	<b>102,946</b>	<b>206,769</b>	<b>321,578</b>	<b>447,482</b>	<b>1,579,340</b>	<b>2,722,517</b>
<b>TOTAL ALL USES</b>	<b>\$ 1,674,864</b>	<b>\$ 102,946</b>	<b>\$ 206,769</b>	<b>\$ 321,578</b>	<b>\$ 447,482</b>	<b>\$ 1,579,340</b>	<b>\$ 2,722,517</b>

**Debt Service Fund**  
**Fund Description, Significant Issues and Other Assumptions**

**Fund Description**

The Debt Service Fund collects transfers in from the Public Works Reserve Fund and payments received on LID #1, a special assessment on the 152<sup>nd</sup> Street Project.

**Revenue Assumptions**

Future revenue sources will include a LID on 1<sup>st</sup> Avenue South, banked property taxes to repay a 4-year note to pay for the purchase and remodel of the senior and community activities center and developer transportation mitigation payments from the Library and the Town Square Developer.

<u>Amount Borrowed</u>	<u>Purpose</u>	<u>Term</u>	<u>Year Issued</u>	<u>Repayment Source</u>
<u>Park projects</u>				
3,200,000	Parks bond issue	20 year Bond	2002	REET
3,527,326	Senior Center	4 year borrowing	2006	Banked property tax
<u>Transportation projects</u>				
2,440,016	152 <sup>nd</sup> Street	Public Works Trust Fund Loan	2003	REET
1,520,000	Town Square Streets	Bond mitigation	2006	Developer mitigation fees
1,000,000	1 <sup>st</sup> Avenue South	Public Works Trust Fund Loan	2006	REET
1,000,000	152 <sup>nd</sup> Street	Public Works Trust Fund Loan	2002	Lid Backed
1,000,000	1 <sup>st</sup> Avenue South	Public Works Trust Fund Loan	2006	Lid Backed
<u>Town Square</u>				
3,100,000	Town Square Bond	20 year Bond	2006	REET
1,547,000	Ambaum Sub-basin	Public Works Trust Fund Loan	2006	SWM fees
630,992	Town Square Acquisition	4-year borrowing	2006	Sales tax on town square construction
1,013,600	City Hall	Bond	2006	Sales tax and property tax from town square



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### Debt Service Fund HISTORY

REVENUES	Amount Borrowed	2001	2002	2003	2004	2005	2006	2007
<b>BEGINNING FUND BALANCE</b>				\$ 2,801	\$ 52,757	\$ 84,983	\$ 155,834	\$ 142,464
Interest				352	5,879	7,736		
Accrued int on bond sale 2002			2,801					
Sales Tax on Town Square Construction								212,500
Town Square Property Tax								
Increased Sales Tax-Town Sq Redevelopment								
Library & Developer Mitigation Payments								
LID special assessment 152nd St				52,405	80,872	120,526	43,894	43,894
LID special assessment 1st Ave S.								55,000
<b>Total Current Revenues</b>		\$ -	\$ 2,801	\$ 52,757	\$ 86,751	\$ 128,262	\$ 43,894	\$ 311,394
Transfer In from PWR for 2002 bonds				228,342	243,295	240,295	242,295	243,858
Transfer In from PWR for 152nd PWTF			1,825	127,584	132,981	139,871	139,511	138,866
Transfer In from PWR for Town Square								248,752
Transfer In from PWR for First Ave S PWTF								52,666
Transfer In from SWM for Ambaum Sub-Basin								40,738
Transfer In from Sr Center Reserve								994,748
Transfer In from General Fund		190,550	191,790	191,250				
<b>Total Transfer</b>		190,550	193,615	547,176	376,276	380,166	381,806	1,719,628
<b>TOTAL ALL RESOURCES</b>		\$ 190,550	\$ 196,416	\$ 602,734	\$ 515,784	\$ 593,411	\$ 581,534	\$ 2,173,485
<b>EXPENDITURES</b>								
<b>Total Current Expenditures</b>								
Loan Name: Original City Hall	\$ 1,420,000	\$ 190,550	\$ 191,790	\$ 191,250				
Loan Name: 2002 Parks Bond (REET Backed)	\$ 3,200,000			231,143	243,295	240,295	242,295	243,858
Loan Name: 152nd ST. PWTF (REET Backed)	\$ 2,440,016		1,825	127,584	132,981	139,871	139,511	138,866
Loan Name: Town Square Bond (REET Backed)	\$ 3,100,000							248,752
Loan Name: 1st Ave S PWTF (REET Backed)	\$ 1,000,000							52,666
Loan Name: Ambaum Sub-Basin PWTF (SWM Backed)	\$ 1,547,000							40,738
Loan Name: Senior Center (Property Tax Backed)	\$ 3,527,326							994,748
Loan Name: Town Square Acq & Dev Bond	\$ 630,992							177,947
Loan Name: Town Square Bond-City Hall	\$ 1,013,600							81,334
Loan Name: Town Square St Mitigation	\$ 1,520,000							121,969
<b>Total Loan payments without LID</b>		190,550	193,615	549,977	376,276	380,166	381,806	2,100,877
Loan Name 152nd St. LID PWTF	\$ 1,000,000				54,526	57,410	57,264	57,000
Loan Name 1st Ave S. LID PWTF	\$ 1,000,000							27,263
<b>Total Loan payments W/LID</b>		190,550	193,615	549,977	430,802	437,576	439,070	2,185,140
<b>Ending Fund Balance</b>		-	2,801	52,757	84,983	155,834	142,464	(11,655)

**Debt Service Fund FORECAST**

	Amount Borrowed	2006	2007	2008	2009	2010	2011	2012
<b>REVENUES</b>								
<b>BEGINNING FUND BALANCE</b>		\$ 155,834	\$ 142,464	\$ (11,655)	\$ 161,843	\$ 163,906	\$ 166,497	\$ 135,063
Interest								
Accrued int on bond sale 2002								
Sales Tax on Town Square Construction			212,500	212,500	212,500	212,500		
Town Square Property Tax					15,000	15,000	15,000	15,000
Increased Sales Tax-Town Sq Redevelopment					67,000	67,000	67,000	67,000
Library & Developer Mitigation Payments				357,500	103,655	103,655	103,655	103,655
LID special assessment 152nd St		43,894	43,894	43,894	43,894	43,894	43,894	43,894
LID special assessment 1st Ave S.			55,000	55,000	55,000	55,000	55,000	55,000
<b>Total Current Revenues</b>		\$ 43,894	\$ 311,394	\$ 668,894	\$ 497,049	\$ 497,049	\$ 284,549	\$ 284,549
Transfer In from PWR for 2002 bonds		242,295	243,858	244,958	240,570	240,845	240,595	234,795
Transfer In from PWR for 152nd PWTFL		139,511	138,866	138,220	137,574	136,928	136,282	135,636
Transfer In from PWR for Town Square			248,752	248,752	248,752	248,752	248,752	248,752
Transfer In from PWR for First Ave S PWTFL			52,666	52,666	52,666	52,666	52,666	52,666
Transfer In from SWM for Ambaum Sub-Basin			40,738	81,475	81,475	81,475	81,475	81,475
Transfer In from Sr Center Reserve			994,748	994,748	994,748	994,748		
Transfer In from General Fund								
<b>Total Transfer</b>		381,806	1,719,628	1,760,819	1,755,785	1,755,414	759,771	753,325
<b>TOTAL ALL RESOURCES</b>		\$ 581,534	\$ 2,173,485	\$ 2,418,058	\$ 2,414,677	\$ 2,416,370	\$ 1,210,817	\$ 1,172,937
<b>EXPENDITURES</b>								
<b>Total Current Expenditures</b>								
Loan Name: Original City Hall	\$ 1,420,000							
Loan Name: 2002 Parks Bond (REET Backed)	\$ 3,200,000	242,295	243,858	244,958	240,570	240,845	240,595	234,795
Loan Name: 152nd ST. PWTFL (REET Backed)	\$ 2,440,016	139,511	138,866	138,220	137,574	136,928	136,282	135,636
Loan Name: Town Square Bond (REET Backed)	\$ 3,100,000		248,752	248,752	248,752	248,752	248,752	248,752
Loan Name: 1st Ave S PWTF (REET Backed)	\$ 1,000,000		52,666	52,666	52,666	52,666	52,666	52,666
Loan Name: Ambaum Sub-Basin PWTF (SWM Backed)	\$ 1,547,000		40,738	81,475	81,475	81,475	81,475	81,475
Loan Name: Senior Center (Property Tax Backed)	\$ 3,527,326		994,748	994,748	994,748	994,748		
Loan Name: Town Square Acq & Dev Bond	\$ 630,992		177,947	177,947	177,947	177,947		
Loan Name: Town Square Bond-City Hall	\$ 1,013,600		81,334	81,334	81,334	81,334	81,334	81,334
Loan Name: Town Square St Mitigation	\$ 1,520,000		121,969	121,969	121,969	121,969	121,969	121,969
<b>Total Loan payments without LID</b>		381,806	2,100,877	2,142,069	2,137,035	2,136,664	963,073	956,627
Loan Name 152nd St. LID PWTFL	\$ 1,000,000	57,264	57,000	56,736	56,472	56,208	55,944	55,681
Loan Name 1st Ave S. LID PWTFL	\$ 1,000,000		27,263	57,410	57,264	57,000	56,736	56,472
<b>Total Loan payments W/LID</b>		439,070	2,185,140	2,256,215	2,250,771	2,249,872	1,075,754	1,068,780
<b>Ending Fund Balance</b>		142,464	(11,655)	161,843	163,906	166,497	135,063	104,157



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## The City of Burien, Washington Capital Improvement Program Overview

The 2007-2012 Capital Improvement Program (CIP) estimates the cost of proposed capital projects for the six-year period and identifies the revenues expected to fund them. This is the City's ninth CIP, the first being the Capital Facilities Element of the Comprehensive Plan. Changes include the addition of the following projects, Seahurst Park North Shoreline, Strategic Information Systems, Ambaum Blvd SW Corridor Study, and Shorewood Drive SW Road Repair. Changes also include the deletion of several projects that were completed in 2005 or prior, including Chelsea Park, Lake Burien School Park, 8<sup>th</sup> Place Road Repair, Ambaum Boulevard SW Pedestrian Safety Improvements, SW 146<sup>th</sup> – 6<sup>th</sup> Ave Road Repair, and SW 152<sup>nd</sup> Street Enhancements.

The Capital Improvement Program begins with summaries of project costs and revenues followed by separate sections for Parks and General Government, Town Square, Transportation, and Surface Water Management. Each section contains individual project descriptions explaining the nature of each project, and revenue and expenditure tables. The Parks and General Government, Transportation, and Surface Water Management sections also list projects that have been identified as necessary but remain unfunded during the forecast period 2007 to 2012.

The CIP is guided by master plans that identify capital improvements that will help the City achieve the goals and policies adopted in the comprehensive plan. Burien has approved master plans for Parks, Transportation, and Surface Water Management.

Money available to finance the Capital Improvement Program includes grants, private development funds, voter-approved and councilmanic bonds, real estate excise tax, and year-end balances in the General Fund, Street Fund, Arterial Street Fund, and Surface Water Management Fund.

Implementing the Surface Water Master Plan is complicated by the fact that many projects are regional in nature and should be funded only after agreement has been reached with regional partners who must be part of any effective solution. Consequently, the Surface Water Management CIP primarily funds local surface water projects and leaves funds unallocated to use on regional projects as we reach agreement with other jurisdictions. The unfunded Surface Water Management project list included in this document comes to over \$13 million.

The Transportation CIP includes continuation of the Neighborhood Traffic Control Program and the Street Overlay Program. Significant projects expected to be completed in 2006 include:

- Maplewild Avenue SW Earthquake Road Repair - North
- Sylvester Road SW - A joint project with the Highline Community Hospital and Sylvester Middle School.
- 16<sup>th</sup> Ave Road Repair – Repair the pavement distress at this site.
- 21<sup>st</sup> Ave SW Road Repair – Pavement repair and slope stabilization at this site.
- Shorewood Drive SW Road Repair – Restore the roadway and construct a retaining wall.

Other transportation projects proposed to begin or continue in 2006-2007 are:

- 1<sup>st</sup> Avenue South, Phase 1 – Improvements between SW 146<sup>th</sup> Street and SW 163<sup>rd</sup> Place.
- 4<sup>th</sup> Ave SW/SW 148<sup>th</sup> Street Intersection – Upgrade the existing signal to add left-turn capacity.
- 21<sup>st</sup> Avenue SW Road Repair – Slope stabilization and pavement repair will occur.
- Ambaum Blvd SW and SW/S 156<sup>th</sup> Corridor Safety Improvements – Restripe and repairs to this roadway.

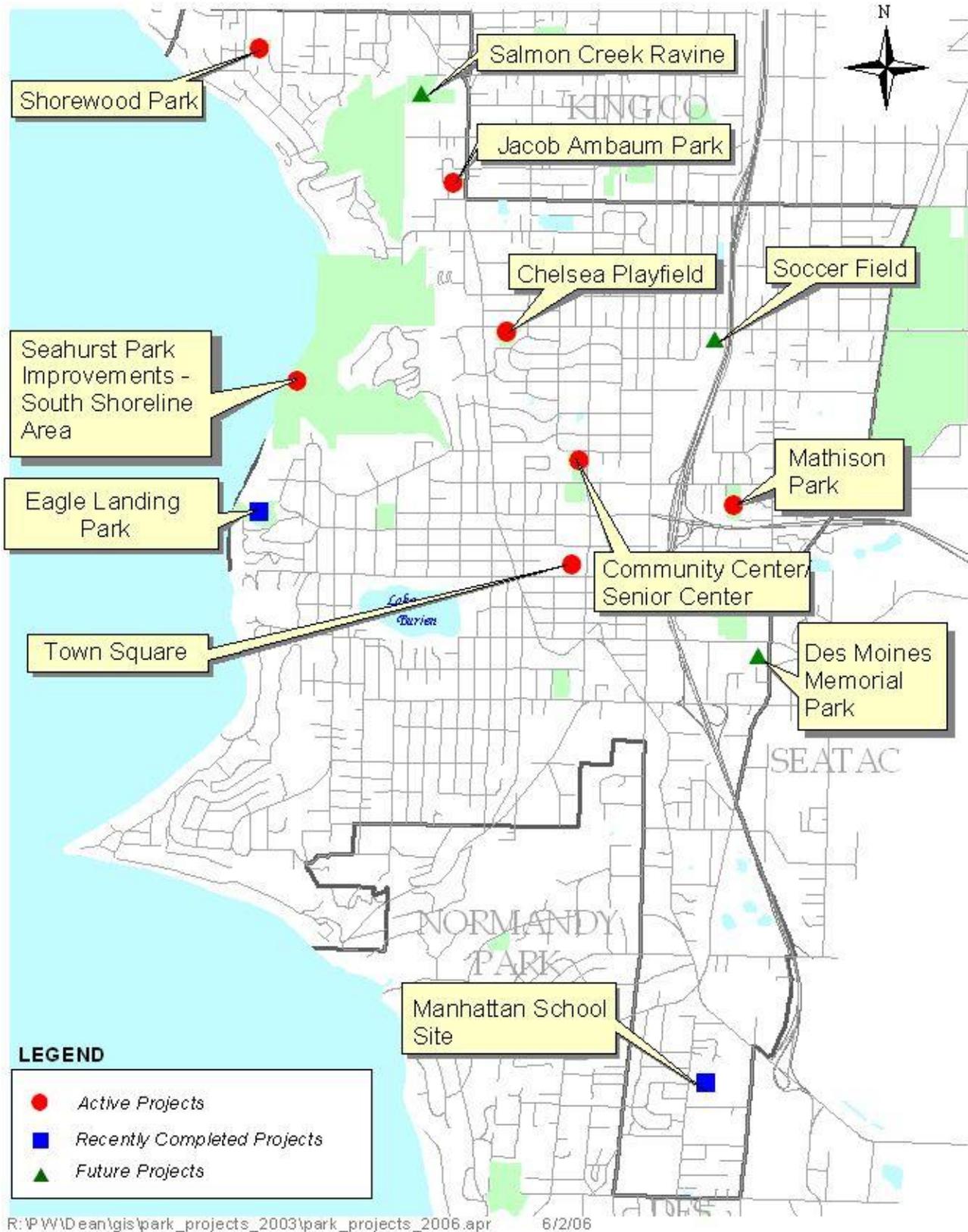
The Transportation CIP is funded with Arterial Street and Street Fund ending fund balances, Real Estate Excise tax, other grants and private contributions. Nearly all ending fund balances have been committed over the six-year period. The unfunded Transportation project list totals \$15.9 million. In addition to that list is one which shows the unfunded high priority projects from the Pedestrian and Bicycle Facilities Plan

The Parks CIP includes the following projects scheduled in 2006-2007:

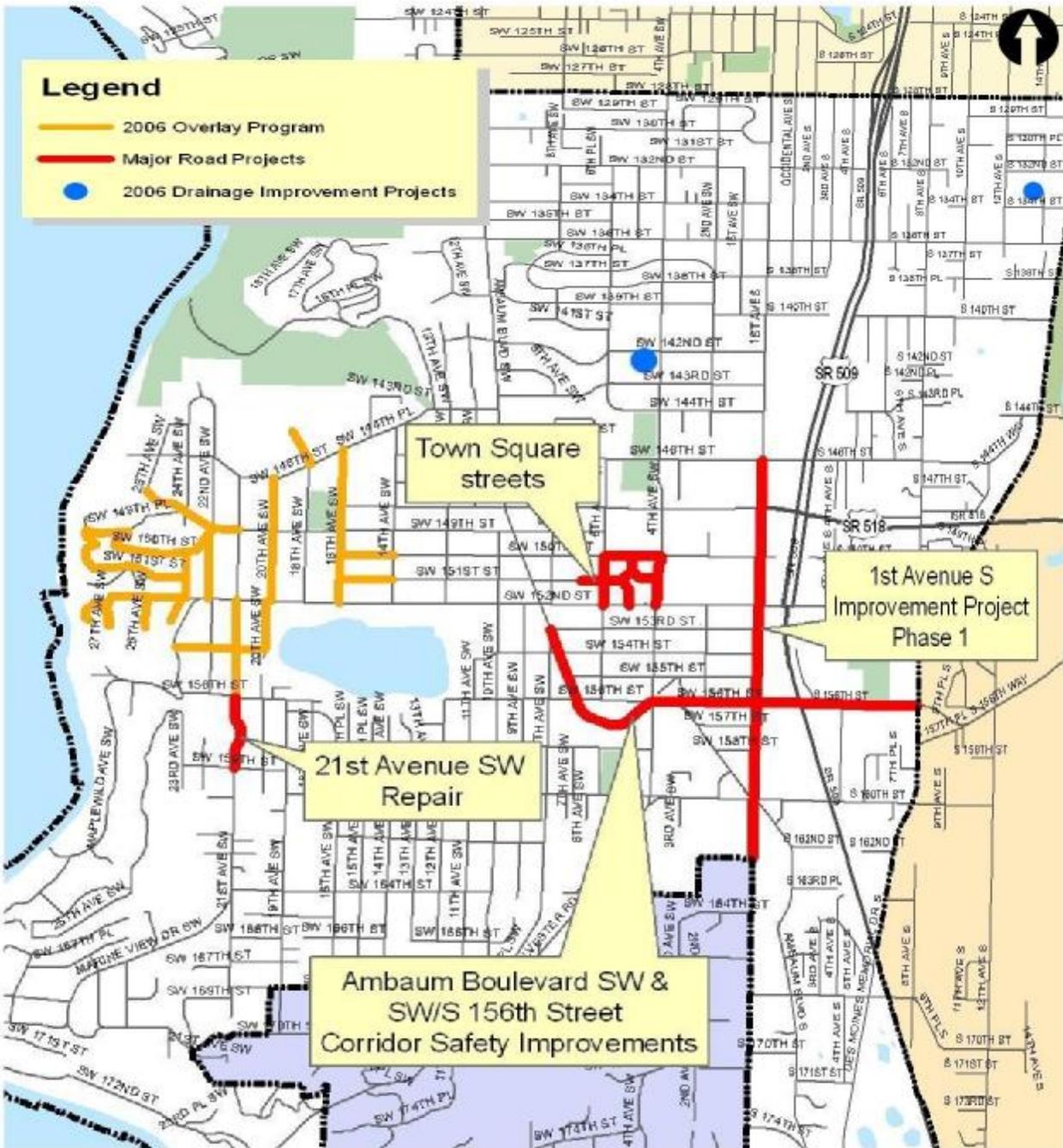
- Jacob Ambaum Park - Construction of a new neighborhood park will begin in 2006 with phase 2 in 2007.
- Mathison Park – Construction of play equipment and pathways at the park.
- Parks Acquisition & Development - Acquisition of future properties as they become available in underserved areas of the community.
- Parks, Recreation, and Open Space (PROS) Plan update.
- Public Paths and Trails Implementation - Begin implementing the various parks plans to coordinate paths and trails within parks, starting with Mathison Park.
- Seahurst Park South Shoreline – Upland Rehabilitation.

Following are maps of the various Parks and Transportation Projects included in this Capital Improvement Program (CIP). There are also charts listing the capital projects from the prior 2006 - 2011 CIP and how they have changed in the current 2007 – 2012 CIP.

### Site Map for Parks Projects



# Site Map for Transportation Projects



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## Six Year Resources needed for 2007 - 2012 CIP compared to Six Year Resources needed for 2006 - 2011 CIP

Project Name	2006 -2011 Required Resources (with inflation)	2007 -2012 Required Resources (with inflation)	Change	NOTES
<b>Parks &amp; General Government Capital Projects</b>				
Chelsea Park	\$ -	\$ -	\$ -	Project completed in 2005 & removed
Campus Plan	\$ -	\$ -		New project.
Burien Community Center	16,320,765	6,179,800	(10,140,965)	Phase 2 costs moved to future years.
Community Theatre and Art Gallery	50,000	50,000	-	
Des Moines Memorial Park	480,000	480,000	-	
Dottie Harper Park - Play Equipment	87,923	87,923	-	
Eagle Landing Park	-	-	-	Project to be completed in 2006.
Environmental Science Center	773,047	649,742	(123,305)	Construction cost estimate decreased.
Lake Burien School Park - Phase II	-	-	-	Project completed & removed from CIP.
Jacob Ambaum Park	422,000	422,000	-	
Mathison Park	-	-	-	Project to be completed in 2006.
Park Acquisition & Development	2,180,000	3,598,543	1,418,543	Costs and grant sources were updated.
Parks, Recreation Open Space Plan	120,000	120,000	-	
Public Paths, Sidewalks & Bikeways Plan	-	-	-	Project completed & removed from CIP.
Public Paths & Trails Implementation	597,095	563,945	(33,150)	
Seahurst Park	-	-	-	Project to be completed in 2006.
Seahurst Park North Shoreline	-	150,000	150,000	New project.
Seahurst Park So. Shoreline - Seawall Removal and Beach Restoration	280,702	-	(280,702)	Project completed in 2005.
Seahurst Park So. Shoreline - Upland Rehabilitation	1,130,740	1,110,740	(20,000)	
Senior & Community Activity Center	5,500,000	1,100,000	(4,400,000)	Acquisition was moved from 2007 to
Strategic Information Systems	-	448,281	448,281	New project.
<b>Total</b>	<b>\$ 27,942,272</b>	<b>\$ 14,960,974</b>	<b>\$ (12,981,298)</b>	

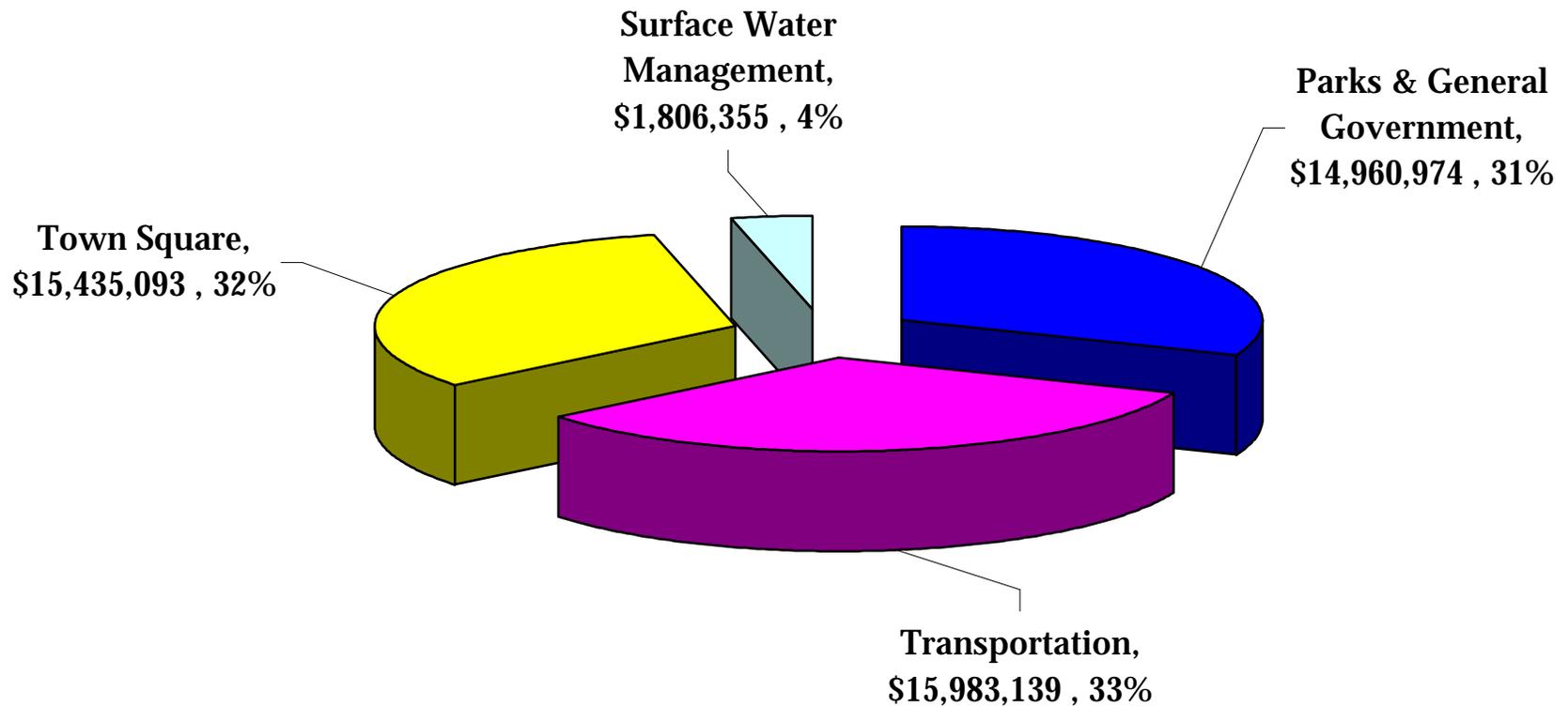
**Six Year Resources needed for 2007 - 2012 CIP compared to Six Year Resources needed for 2006 - 2011 CIP**

Project Name	2006 -2011 Required Resources (with inflation)	2007 -2012 Required Resources (with inflation)	Change	NOTES
<b>Town Square Capital Projects</b>				
Town Square Acquisition & Predevelopment	\$ 630,992	\$ -	\$ (630,992)	Project to be completed in 2006.
Town Square Open Space	3,100,000	2,070,066	(1,029,934)	
Town Square Streets - 4th Ave SW	1,513,616	2,078,938	565,322	Construction phase was moved completely to 2007.
Town Square Streets - 5th, 6th, 150th, 151st	8,176,208	4,521,893	(3,654,315)	ROW & design to be completed in 2006.
City Hall	7,844,214	6,764,196	(1,080,018)	
<b>Total</b>	<b>\$ 21,265,030</b>	<b>\$ 15,435,093</b>	<b>\$ (5,829,937)</b>	
<b>Transportation Capital Projects</b>				
1st Ave S Phase 1 (146th to 163rd)	\$ -	\$ -	\$ -	Project to be completed in 2006.
1st Ave. S Phase 2 (140th to 146th)	9,840,973	-	(9,840,973)	
4th Ave SW Pedestrian Safety Project - (Phase 2)	-	-	-	Project costs moved from future years.
4th Ave SW/SW 148th St. Intersection	240,000	-	(240,000)	Project costs moved from 2007 to 2008 and inflated.
8th Place SW Road Repair	-	-	-	Project completed and removed from the CIP.
16th Ave SW Road Repair	-	-	-	Project to be completed in 2006.
21st Ave SW Road Repair	339,520	-	(339,520)	Project to be completed in 2006.
Ambaum Blvd SW and SW/S 156th Street Corridor Safety	828,754	-	(828,754)	Construction phase moved from 2006 to 2007.
Ambaum Blvd SW Corridor Study	-	-	-	New Project
Ambaum Blvd SW Pedestrian Safety Improvements	-	-	-	Project completed and removed from the CIP.
Burien Entry Improvements	51,500	-	(51,500)	Project costs moved from 2006 to 2008 and inflated.
Maplewild Ave SW Earthquake Rd Repair - North	-	-	-	Project to be completed in 2006.
Neighborhood Traffic Control Program	348,933	-	(348,933)	\$50,000 per year plus inflation
Pedestrian & Bicycle Plan Implementation	657,031	-	(657,031)	Formerly Safe Sidewalks Program. \$100,000 per year plus
Shorewood Drive SW Road Repair	-	-	-	New project to be completed in 2006.
SR 509/SR 518 Interchange	30,000	-	(30,000)	
Street Overlay Program	2,207,486	-	(2,207,486)	\$300,000 per year plus inflation.
SW 146th - 6th Road Repair	-	-	-	Project completed and removed from the CIP.
SW 152nd Street Enhancement	-	-	-	Project completed and removed from the CIP.
Sylvester Road SW	-	-	-	Project to be completed in 2005.
Transit Center/Transit Oriented Development	20,000	-	(20,000)	Project removed from CIP. Admin. costs to be charged to Street Fund
<b>Total</b>	<b>\$ 14,564,197</b>	<b>\$ -</b>	<b>\$ (14,564,197)</b>	

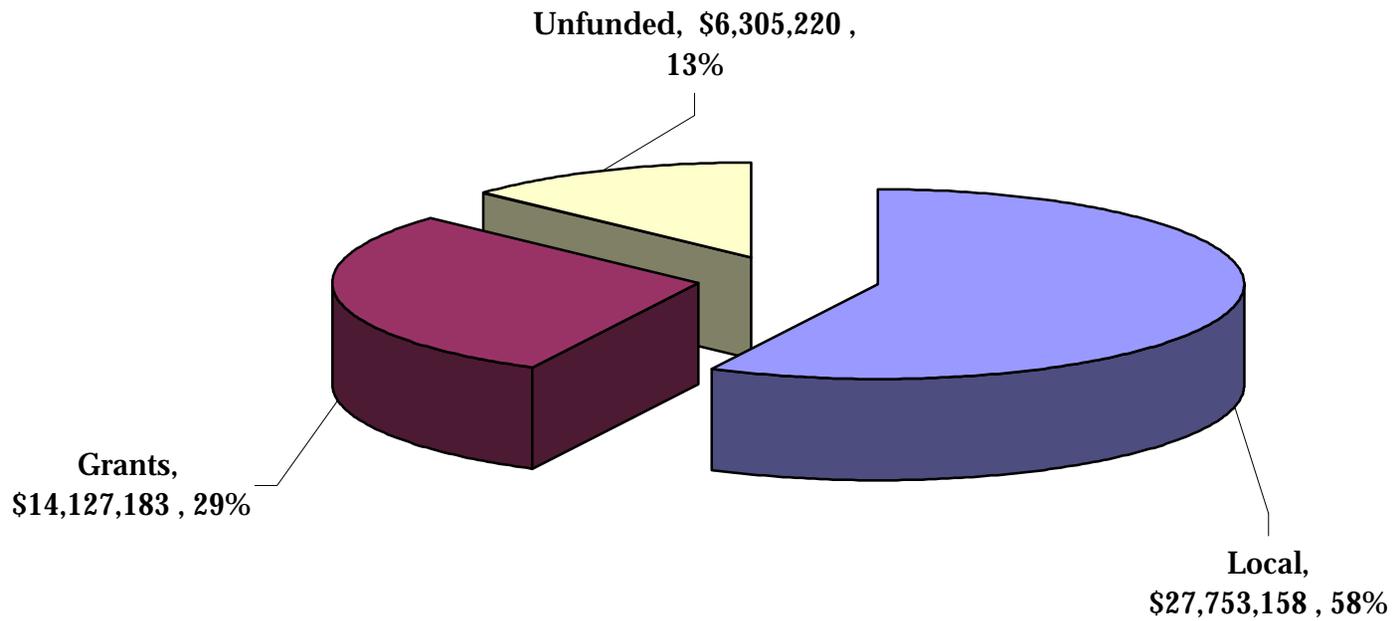
**Six Year Resources needed for 2007 - 2012 CIP compared to Six Year Resources needed for 2006 - 2011 CIP**

Project Name	2006 -2011 Required Resources ( <i>with inflation</i> )	2007 -2012 Required Resources ( <i>with inflation</i> )	Change	NOTES
<b>Surface Water Management Capital Projects</b>				
Hermes & Mayfair Regional Pond	-	-	-	Study completed in 2002. Project removed from the CIP
Ambaum Sub-Basin (M-11) Drainage	1,560,295	-	(1,560,295)	Project to be done in 2006.
417 SW 142nd Street Infiltration Pond Expansion	95,000	-	(95,000)	Project to be done in 2006.
643 SW 141st Street Infiltration Pond	-	480,455	480,455	Construction costs were added.
Miller/Salmon Creek Basin Plan	-	-	-	Plans are on hold.
Residential Drainage Improvement Program	1,551,659	1,325,900	(225,759)	\$200,000 per year - inflation
<b>Total</b>	<b>\$ 3,206,954</b>	<b>\$ 1,806,355</b>	<b>\$ (1,400,599)</b>	

### 2007 - 2012 Capital Improvement Program Projects by Category - \$48.2 Million



**2007 - 2012 Capital Improvement Program  
Revenue Sources - \$48.2 Million**



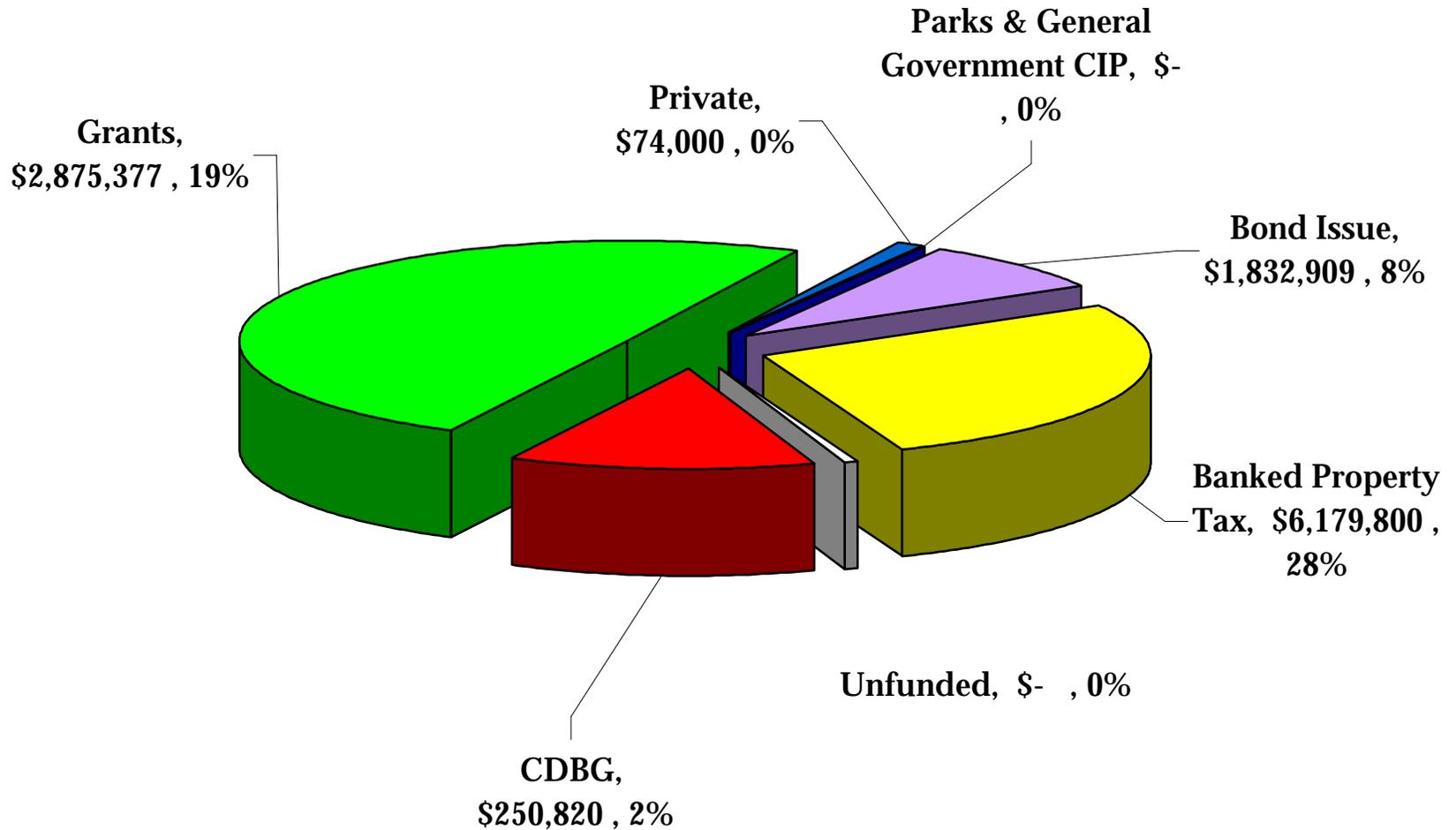
2007 - 2012 Capital Improvement Program										
Parks & General Government										
	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	Six-Year CIP
Burien Community	6,404,800	222,795	2,205	225,000	-	5,954,800	-	-	-	6,179,800
Campus Plan	100,000	-	100,000	-	-	-	-	-	-	-
Community Theatre & Art Gallery	80,000	30,000	-	-	-	-	50,000	-	-	50,000
Des Moines Memorial	480,000	-	-	-	60,000	420,000	-	-	-	480,000
Dottie Harper Park - Play Equipment	87,923	-	-	7,787	80,136	-	-	-	-	87,923
Eagle Landing Park	1,863,292	1,827,518	35,774	-	-	-	-	-	-	-
Environmental Science Center	777,320	87,480	40,098	649,742	-	-	-	-	-	649,742
Jacob Ambaum Park	1,779,000	775,893	581,107	422,000	-	-	-	-	-	422,000
Mathison Park	213,479	96,704	116,775	-	-	-	-	-	-	-
Park Acq. & Development	3,979,721	161,028	220,150	420,000	903,508	-	-	1,131,858	1,143,177	3,598,543
Parks, Recreation Open Space Plan	160,000	21,298	18,702	-	-	-	-	120,000	-	120,000
Public Paths & Trails Implementation	694,740	-	130,795	330,795	233,150	-	-	-	-	563,945
Seahurst Park	150,392	145,845	4,547	-	-	-	-	-	-	-
Seahurst Park - North Shoreline	150,000	-	-	-	-	150,000	-	-	-	150,000
Seahurst Seawall	522,286	503,486	18,800	-	-	-	-	-	-	-
Seahurst Park-Upland Rehab.	1,654,485	192,010	351,735	1,110,740	-	-	-	-	-	1,110,740
Senior & Comm. Activity Center	5,500,000	-	4,400,000	802,190	297,810	-	-	-	-	1,100,000
Strategic Information Systems	448,281	-	-	341,862	106,419	-	-	-	-	448,281
<b>Total</b>	<b>\$ 25,045,719</b>	<b>\$ 4,064,057</b>	<b>\$ 6,020,688</b>	<b>\$ 4,310,116</b>	<b>\$ 1,681,023</b>	<b>\$ 6,524,800</b>	<b>\$ 50,000</b>	<b>\$ 1,251,858</b>	<b>\$ 1,143,177</b>	<b>\$ 14,960,974</b>

Parks & General Government Funding Sources										
TOTAL FUNDING REQUIREMENTS										
	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	Six-Year CIP
Parks & General Government CIP	\$ 4,579,096	\$ 1,887,191	\$ 858,996	\$ 922,051	\$ 700,858	\$ 40,000	\$ 50,000	\$ 120,000	\$ -	\$ 1,832,909
Bond Issue (Voted)	\$ 6,179,800	\$ -	\$ -	\$ -	\$ -	\$ 6,179,800	\$ -	\$ -	\$ -	\$ 6,179,800
Banked Property Tax	\$ 7,477,225	\$ -	\$ 4,400,000	\$ 802,190	\$ -	\$ -	\$ -	\$ 1,131,858	\$ 1,143,177	\$ 3,077,225
Subtotal Local Funds	\$ 18,236,121	\$ 1,887,191	\$ 5,258,996	\$ 1,724,241	\$ 700,858	\$ 6,219,800	\$ 50,000	\$ 1,251,858	\$ 1,143,177	\$ 11,089,934
Grant	\$ 5,109,238	\$ 1,826,866	\$ 406,995	\$ 1,925,212	\$ 950,165	\$ -	\$ -	\$ -	\$ -	\$ 2,875,377
CDBG	\$ 955,517	\$ 350,000	\$ 354,697	\$ 250,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,820
Private	\$ 74,000	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Intrafund Loan	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ (225,000)	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ 670,843	\$ -	\$ -	\$ 110,843	\$ 30,000	\$ 530,000	\$ -	\$ -	\$ -	\$ 670,843
<b>TOTAL ALL PROJECTS</b>	<b>\$ 25,045,719</b>	<b>\$ 4,064,057</b>	<b>\$ 6,020,688</b>	<b>\$ 4,310,116</b>	<b>\$ 1,681,023</b>	<b>\$ 6,524,800</b>	<b>\$ 50,000</b>	<b>\$ 1,251,858</b>	<b>\$ 1,143,177</b>	<b>\$ 14,960,974</b>

Six year Funding Sources needed for 2007 -2012 Parks & General Government CIP compared to Six year Funding Sources needed for 2006 - 2011 CIP

	2006-2011 Funding Sources	2007-2012 Funding Sources	Change
Parks & Gen. Government CIP	\$ 2,637,351	\$ 1,832,909	\$ (804,442)
Bond Issue (Voted)	\$ 16,220,765	\$ 6,179,800	\$ (10,040,965)
Banked Property Tax	\$ 4,325,205	\$ 3,077,225	\$ (1,247,980)
Subtotal Local Funds	\$ 23,183,321	\$ 11,089,934	\$ (12,093,387)
Grants	\$ 4,330,951	\$ 2,875,377	\$ (1,455,574)
CDBG	\$ 250,820	\$ 250,820	\$ -
Private	\$ 74,000	\$ 74,000	\$ -
Intrafund Loan	\$ -	\$ -	\$ -
Unfunded	\$ 103,180	\$ 670,843	\$ 567,663
<b>TOTAL ALL PROJECTS</b>	<b>\$ 27,942,272</b>	<b>\$ 14,960,974</b>	<b>\$ (12,981,298)</b>

### 2007 - 2012 Capital Improvement Program Parks and General Government Funding Sources - \$15.0 million



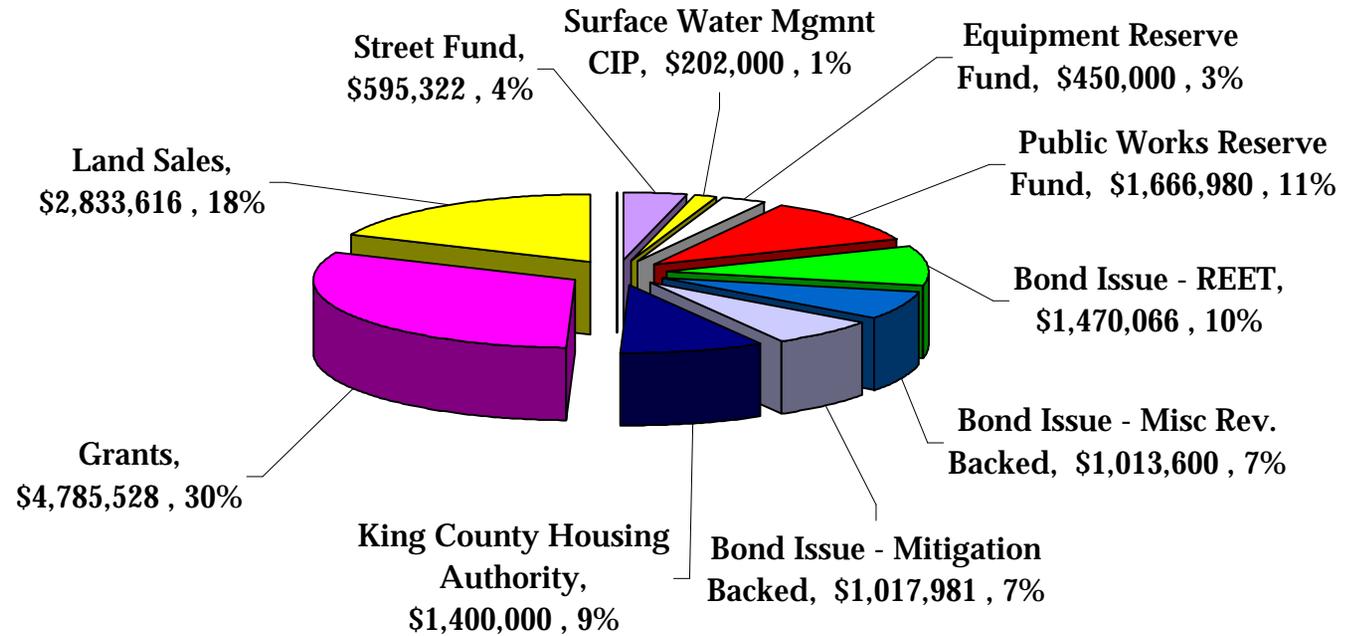
2007 - 2012 Capital Improvement Program										
Town Square										
	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	Six-Year CIP
Town Square Acquisition & Predevelopment	\$ 7,782,259	\$ 7,682,259	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Square Open Space	3,837,937	1,475,871	292,000	2,070,066	-	-	-	-	-	2,070,066
Town Square Streets - 4th Ave	2,527,831	21,331	427,562	2,078,938	-	-	-	-	-	2,078,938
Town Square Streets - 5th, 6th, 150th, 151st	8,597,446	258,923	3,816,630	4,521,893	-	-	-	-	-	4,521,893
City Hall	9,646,271	1,040,991	1,841,084	6,706,596	57,600	-	-	-	-	6,764,196
<b>Subtotal All Funded Projects</b>	<b>\$ 32,391,744</b>	<b>\$ 10,479,375</b>	<b>\$ 6,477,276</b>	<b>\$ 15,377,493</b>	<b>\$ 57,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,435,093</b>

Town Square Funding Sources										
TOTAL FUNDING REQUIREMENTS										
	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	Six-Year CIP
Parks & General Government CIP	\$ 7,500,895	\$ 7,500,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Fund	789,349	70,680	123,347	595,322	-	-	-	-	-	595,322
Surface Water Mgmt CIP	610,000	-	408,000	202,000	-	-	-	-	-	202,000
Equipment Reserve Fund	450,000	-	-	450,000	-	-	-	-	-	450,000
Public Works Reserve Fund	2,493,847	-	826,867	1,609,380	57,600	-	-	-	-	1,666,980
Bond Issue - REET	3,100,000	-	1,629,934	1,470,066	-	-	-	-	-	1,470,066
Bond Issue - Misc. Revenue Backed	1,644,592	-	630,992	1,013,600	-	-	-	-	-	1,013,600
Bond Issue - Mitigation Backed	1,520,000	-	502,019	1,017,981	-	-	-	-	-	1,017,981
King County Housing Authority	1,400,000	-	-	1,400,000	-	-	-	-	-	1,400,000
Grants	7,185,928	-	2,400,400	4,785,528	-	-	-	-	-	4,785,528
Intrafund Loan	-	2,905,367	(2,905,367)	-	-	-	-	-	-	-
Private	18,057	2,433	15,624	-	-	-	-	-	-	-
Land Sales	5,679,076	-	2,845,460	2,833,616	-	-	-	-	-	2,833,616
<b>Total Project Funding Sources</b>	<b>\$ 32,391,744</b>	<b>\$ 10,479,375</b>	<b>\$ 6,477,276</b>	<b>\$ 15,377,493</b>	<b>\$ 57,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,435,093</b>

Six year Funding Sources needed for 2007 - 2012 Town Square CIP compared to Six year Funding Sources needed for 2006 - 2011 CIP

	2006-2011 Funding Sources	2007-2012 Funding Sources	Change
Parks & General Government CIP	\$ 771,538	\$ -	\$ (771,538)
Street Fund	30,000	595,322	565,322
Surface Water Mgmnt CIP	-	202,000	202,000
Equipment Reserve Fund	-	450,000	450,000
Public Works Reserve Fund	-	1,666,980	1,666,980
Bond Issue - REET	3,100,000	1,470,066	(1,629,934)
Bond Issue - Misc. Revenue Backed	1,644,592	1,013,600	(630,992)
Bond Issue - Mitigation Backed	-	1,017,981	1,017,981
King County Housing Authority	1,400,000	1,400,000	-
Grants	7,119,824	4,785,528	(2,334,296)
Intrafund Loan	-	-	-
Private	1,520,000	-	(1,520,000)
Land Sales	5,679,076	2,833,616	(2,845,460)
<b>Total Project Funding Sources</b>	<b>21,265,030</b>	<b>15,435,093</b>	<b>(5,829,937)</b>

### 2007 - 2012 Capital Improvement Program Town Square Funding Sources - \$15.4 million



2007 - 2012 Capital Improvement Program

Transportation

Funded Projects	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	2007-2012 Six-Year CIP
1st Ave S., Phase 1 (SW 146th St. to SW 163rd Place)	\$ 23,297,078	\$ 2,008,554	\$ 21,288,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Ave S., Phase 2 (SW 140th St. to SW146th St.)	9,940,973	68,893	31,107	-	521,925	9,319,048	-	-	-	9,840,973
4th Ave SW Pedestrian Safety Project -	1,227,385	-	-	163,800	1,063,585	-	-	-	-	1,227,385
4th Ave SW/SW 148th St. Intersection	254,400	-	-	-	254,400	-	-	-	-	254,400
16th Avenue SW Road Repair	382,000	354,127	27,873	-	-	-	-	-	-	-
21st Avenue SW Road Repair	492,520	71,964	420,556	-	-	-	-	-	-	-
Ambaum Blvd SW & SW/S 156th St. Corridor Safety Improvements	932,348	21,728	160,620	750,000	-	-	-	-	-	750,000
Ambaum Blvd SW Corridor Study	240,000	-	-	-	240,000	-	-	-	-	240,000
Burien Entry Improvements	351,792	251,647	-	-	100,145	-	-	-	-	100,145
Maplewild Ave SW Earthquake Road	7,431,500	5,403,634	2,027,866	-	-	-	-	-	-	-
Neighborhood Traffic Control Program	561,906	148,734	54,700	55,725	56,800	58,788	60,552	62,368	64,239	358,472
Pedestrian & Bicycle Plan Implementation	1,559,097	591,625	208,379	81,100	127,202	131,654	135,604	139,672	143,862	759,093
Shorewood Drive SW Road Repair	360,000	-	360,000	-	-	-	-	-	-	-
SR509/SR518 Interchange	45,000	-	25,000	10,000	10,000	-	-	-	-	20,000
Street Overlay Program	4,510,575	1,636,980	440,925	398,700	381,604	394,960	406,809	419,013	431,584	2,432,670
Sylvester Road SW	2,337,374	2,107,422	229,952	-	-	-	-	-	-	-
<b>Subtotal All Funded Projects</b>	<b>\$ 53,923,949</b>	<b>\$ 12,665,308</b>	<b>\$ 25,275,502</b>	<b>\$ 1,459,325</b>	<b>\$ 2,755,661</b>	<b>\$ 9,904,450</b>	<b>\$ 602,964</b>	<b>\$ 621,053</b>	<b>\$ 639,685</b>	<b>\$ 15,983,139</b>

**2007 -2012 Funding Requirements  
Transportation**

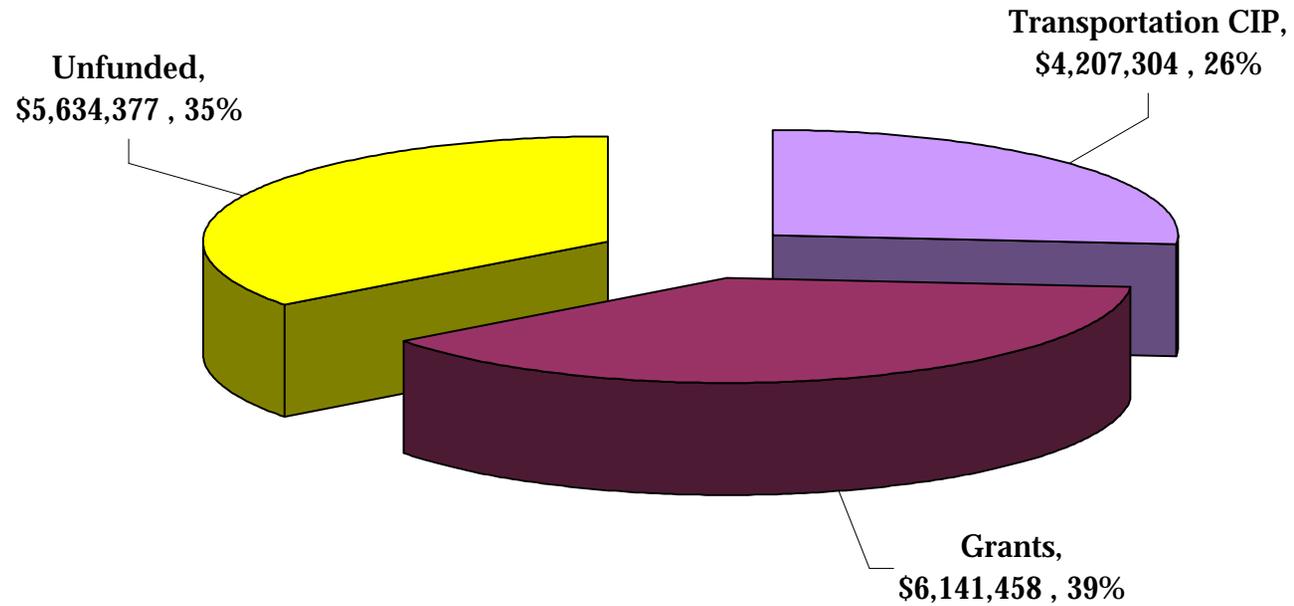
**TOTAL FUNDING REQUIREMENTS**

	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	2007-2012 Six-Year CIP
Transportation CIP	\$ 16,152,578	\$ 6,452,770	\$ 5,492,504	\$ 587,325	\$ 1,170,874	\$ 585,402	\$ 602,964	\$ 621,053	\$ 639,685	\$ 4,207,304
Private	12,534,135	882,215	11,651,920	-	-	-	-	-	-	-
Grants	16,160,223	5,330,323	4,688,442	872,000	521,202	4,748,256	-	-	-	6,141,458
PWTF Loan and Interest	2,000,000	-	2,000,000	-	-	-	-	-	-	-
SWM CIP	1,442,636	-	1,442,636	-	-	-	-	-	-	-
Unfunded	5,634,377	-	-	-	1,063,585	4,570,792	-	-	-	5,634,377
Bond Issue	-	-	-	-	-	-	-	-	-	-
<b>Total Project Funding Sources</b>	<b>\$ 53,923,949</b>	<b>\$ 12,665,308</b>	<b>\$ 25,275,502</b>	<b>\$ 1,459,325</b>	<b>\$ 2,755,661</b>	<b>\$ 9,904,450</b>	<b>\$ 602,964</b>	<b>\$ 621,053</b>	<b>\$ 639,685</b>	<b>\$ 15,983,139</b>

**Six year Funding Sources needed for 2007 -2012 Transportation CIP compared to Six year Funding Sources needed for 2006 - 2011 CIP**

	2006-2011 Funding Sources	2007-2012 Funding Sources	Change
Transportation CIP	\$ 7,430,467	\$ 4,207,304	\$ (3,223,163)
Private	5,180,193	-	(5,180,193)
Grants	6,433,280	6,141,458	(291,822)
PWTF Loan and Interest	2,000,000	-	(2,000,000)
SWM CIP	250,000	-	(250,000)
Unfunded	-	5,634,377	5,634,377
Bond Issue	-	-	-
<b>Total Project Funding Sources</b>	<b>21,293,940</b>	<b>15,983,139</b>	<b>(5,310,801)</b>

## 2007 - 2012 Capital Improvement Program Transportation Funding Sources - \$16.0 million



2007 - 2012 Capital Improvement Program

Transportation

Funded Projects	Total Project Cost	Prior Years	2006	2007	2008	2009	2010	2011	2012	2007-2012 Six-Year CIP
1st Ave S., Phase 1 (SW 146th St. to SW 163rd Place)	\$ 23,297,078	\$ 2,008,554	\$ 21,288,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1st Ave S., Phase 2 (SW 140th St. to SW146th St.)	9,940,973	68,893	31,107	-	521,925	9,319,048	-	-	-	9,840,973
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16th Avenue SW Road Repair	382,000	354,127	27,873	-	-	-	-	-	-	-
21st Avenue SW Road Repair	492,520	71,964	420,556	-	-	-	-	-	-	-
Ambaum Blvd SW & SW/S 156th St. Corridor Safety Improvements	932,348	21,728	160,620	750,000	-	-	-	-	-	750,000
Ambaum Blvd SW Corridor Study	240,000	-	-	-	240,000	-	-	-	-	240,000
Burien Entry Improvements	351,792	251,647	-	-	100,145	-	-	-	-	100,145
Maplewild Ave SW Earthquake Road	7,431,500	5,403,634	2,027,866	-	-	-	-	-	-	-
Neighborhood Traffic Control Program	561,906	148,734	54,700	55,725	56,800	58,788	60,552	62,368	64,239	358,472
Pedestrian & Bicycle Plan Implementation	1,559,097	591,625	208,379	81,100	127,202	131,654	135,604	139,672	143,862	759,093
Shorewood Drive SW Road Repair	360,000	-	360,000	-	-	-	-	-	-	-
SR509/SR518 Interchange	45,000	-	25,000	10,000	10,000	-	-	-	-	20,000
Street Overlay Program	4,510,575	1,636,980	440,925	398,700	381,604	394,960	406,809	419,013	431,584	2,432,670
Sylvester Road SW	2,337,374	2,107,422	229,952	-	-	-	-	-	-	-
<b>Subtotal All Funded Projects</b>	<b>\$ 53,923,949</b>	<b>\$ 12,665,308</b>	<b>\$ 25,275,502</b>	<b>\$ 1,459,325</b>	<b>\$ 2,755,661</b>	<b>\$ 9,904,450</b>	<b>\$ 602,964</b>	<b>\$ 621,053</b>	<b>\$ 639,685</b>	<b>\$ 15,983,139</b>

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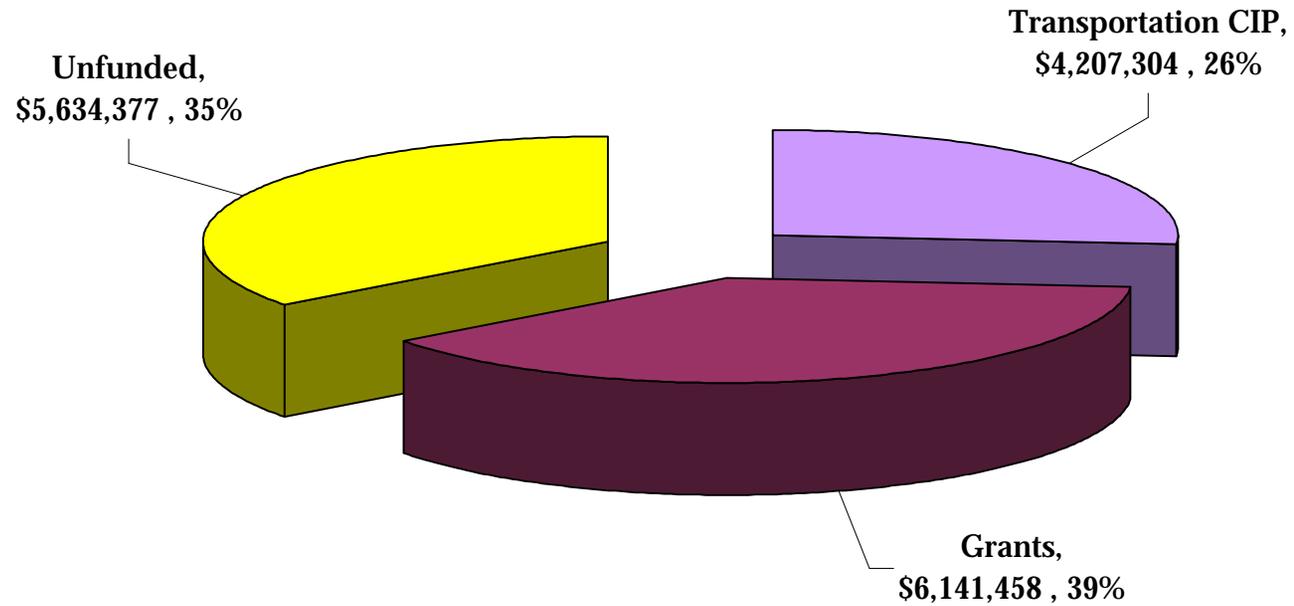
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Private	12,534,135	882,215	11,651,920	-	-	-	-	-	-	-
Grants	16,160,223	5,330,323	4,688,442	872,000	521,202	4,748,256	-	-	-	6,141,458
PWTF Loan and Interest	2,000,000	-	2,000,000	-	-	-	-	-	-	-
SWM CIP	1,442,636	-	1,442,636	-	-	-	-	-	-	-
Unfunded	5,634,377	-	-	-	1,063,585	4,570,792	-	-	-	5,634,377
Bond Issue	-	-	-	-	-	-	-	-	-	-
<b>Total Project Funding Sources</b>	<b>\$ 53,923,949</b>	<b>\$ 12,665,308</b>	<b>\$ 25,275,502</b>	<b>\$ 1,459,325</b>	<b>\$ 2,755,661</b>	<b>\$ 9,904,450</b>	<b>\$ 602,964</b>	<b>\$ 621,053</b>	<b>\$ 639,685</b>	<b>\$ 15,983,139</b>

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Grants	6,433,280	6,141,458	(291,822)
PWTF Loan and Interest	2,000,000	-	(2,000,000)
SWM CIP	250,000	-	(250,000)
Unfunded	-	5,634,377	5,634,377
Bond Issue	-	-	-
<b>Total Project Funding Sources</b>	<b>21,293,940</b>	<b>15,983,139</b>	<b>(5,310,801)</b>

## 2007 - 2012 Capital Improvement Program Transportation Funding Sources - \$16.0 million



**2007 - 2012 Capital Improvement Program**

**Surface Water Management (SWM)**

	Total Project Cost	Prior Years	2005	2006	2007	2008	2009	2010	2011	Total 6-year cost
<b>Funded Projects</b>										
Ambaum Sub-Basin (M-11) Drainage Improvement	\$ 2,801,200	\$ 368,988	\$ 2,432,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
417 SW 142nd St. Infiltration Pond Exp.	118,000	2,776	115,224	-	-	-	-	-	-	-
643 SW 141st St. Infiltration Pond	910,000	379,456	50,089	480,455	-	-	-	-	-	480,455
Miller/Salmon Creek Basin Plan	250,000	242,485	7,515	-	-	-	-	-	-	-
Res. Drainage Imp. Program	2,936,100	786,352	823,848	245,800	203,321	209,574	215,861	222,337	229,007	1,325,900
<b>Total Funded Projects</b>	<b>\$ 7,015,300</b>	<b>\$ 1,780,057</b>	<b>\$ 3,428,888</b>	<b>\$ 726,255</b>	<b>\$ 203,321</b>	<b>\$ 209,574</b>	<b>\$ 215,861</b>	<b>\$ 222,337</b>	<b>\$ 229,007</b>	<b>\$ 1,806,355</b>

TOTAL FUNDING REQUIREMENTS										
Surface Water Management CIP	\$ 4,838,300	\$ 1,780,057	\$ 1,251,888	\$ 726,255	\$ 203,321	\$ 209,574	\$ 215,861	\$ 222,337	\$ 229,007	\$ 1,806,355
Grants	630,000	-	630,000	-	-	-	-	-	-	-
Public Works Trust Fund Loan	1,547,000	-	1,547,000	-	-	-	-	-	-	-
<b>Total Funded Projects</b>	<b>\$ 7,015,300</b>	<b>\$ 1,780,057</b>	<b>\$ 3,428,888</b>	<b>\$ 726,255</b>	<b>\$ 203,321</b>	<b>\$ 209,574</b>	<b>\$ 215,861</b>	<b>\$ 222,337</b>	<b>\$ 229,007</b>	<b>\$ 1,806,355</b>

**Six year Funding Sources needed for 2007 -2012 SWM CIP compared to Six year Funding Sources needed for 2006 - 2011 CIP**

	2006-2011 Funding Sources	2007-2012 Funding Sources	Change
SWM CIP	1,659,954	1,806,355	146,401
Grants	-	-	-
Pub. Works Trust Fund Loan	1,547,000	-	(1,547,000)
<b>TOTAL FUNDING SOURCE</b>	<b>3,206,954</b>	<b>1,806,355</b>	<b>(1,400,599)</b>

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Parks & General Government Capital Improvement Program Project Descriptions

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**Burien Community Center**

**Project Description** Construct a new Community Center, with redevelopment phased over time to spread the capital cost. The initial phase includes the replacement of the auditorium and studios with a full size gym, fitness, and locker room facility. The second phase includes replacing the north wing with park and recreation offices, pre-school, meeting rooms, foyer, fitness, walking track, and locker rooms. The third phase is the aquatics element and includes a 0% entry swimming, interactive water features, slides, and a lap pool.

**Project Origin/Background:** A citizen's task force was selected to study replacement options for the Burien Community Center. The facility and program space analysis study recommended phased replacement of the existing Community Center on the existing site. The regional trend for community centers includes gymnasiums, fitness, large gathering places, senior, adult, teen and youth programs. The current cost estimate is based on the updated facilities plan recommendation and costs. The previous estimate was from 2000 and was based on the square foot costs of the Tukwila Community Center and the Center at Norpoint.

**Total Project Cost:** \$ 6,404,800

**Basis of Cost Estimate:** Preliminary estimate based on the per square foot cost of other facilities built in the Puget Sound region. Phase 1 remodel 15,000 sq ft at \$300 sq/ft; Phase 2 remodel 30,000 sq ft at \$300 sq/ft (inflated at 5% from 2005); and Phase 3 aquatic option 10,000 sq ft at \$400 sq/ft. (Ph. 3 costs shown in 2013 dollars.)

**Variables/Risks in Cost Estimate:** Very preliminary estimate. Construction costs will depend on facility features.

**Estimated Maintenance and Operating Costs:** Can not be determined until final design and phasing variables are finalized.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study:	1st Quarter 2003	2nd Quarter 2007
Pre-design:	3rd Quarter 2007	4th Quarter 2007
Design:	3rd Quarter 2007	2nd Quarter 2009
Construction:	3rd Quarter 2009	4th Quarter 2009

**Status as of May 1, 2006:** The space analysis study (Facilities Plan) was completed in 2005. The Downey property, adjacent to the Burien Community Center, was acquired in 2003.

**Burien Community Center**

Account Number: 317-01-594-14

Work Order Number: 317-0014

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 108,222	\$ 106,017	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-								337,080
Design Phase	561,800	-		225,000		336,800				
Acquisition	116,778	116,778								
Construction (& Bond issue costs)	5,618,000	-				5,618,000				18,821,892
<b>TOTAL</b>	<b>\$ 6,404,800</b>	<b>\$ 222,795</b>	<b>\$ 2,205</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 5,954,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,158,972</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ 225,000	\$ 222,795	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,080
Bond Issue - voted (2008)	6,179,800					6,179,800				
Bond Issue - voted (future)	-									11,364,260
Unfunded (Phase 3 Aquatics)	-									7,457,632
Intrafund Loan	-			225,000		(225,000)				
<b>TOTAL</b>	<b>\$ 6,404,800</b>	<b>\$ 222,795</b>	<b>\$ 2,205</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 5,954,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,158,972</b>

PRIOR YEAR CIP (Expenditures)										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 16,545,765</b>	<b>\$ 225,000</b>	<b>\$ 100,000</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,720,765</b>	<b>\$ -</b>	<b>\$ 7,035,502</b>

*Change from prior year CIP:* The development of a Campus Plan in 2006 for \$100,000 was moved to its own CIP project. Construction was moved from 2007 to 2009 and inflated by 6% each year. All other phases of construction were moved to future years and inflated.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 85,000	\$ 100,000	\$ 125,000	\$ -	\$ 5,954,800				
Prior Year Plus Current		85,000	325,000	450,000	450,000	6,404,800				
Budget Amendment		140,000								
Amended Budget Authority		\$ 225,000	\$ 325,000	\$ 450,000	\$ 450,000	\$ 6,404,800				

Campus Plan

<b>Project Description:</b>	Prepare a plan that will include the layout of the three property campus sites of Burien Community Center, Dottie Harper Park, and the current Burien Library site; and the programs to be offered in the various buildings. The planning process will involve active community involvement.															
<b>Project Origin/Background:</b>	The 2005 Burien Program and Facilities Plan recommends the development of a Campus Plan which includes the Burien Community Center, Dottie Harper Park, and the current Burien Library sites. This project had been part of the Burien Community Center project.															
<b>Total Project Cost:</b>	\$100,000															
<b>Basis of Cost Estimate:</b>	Estimate is based on previous planning documents.															
<b>Variables/Risks in Cost Estimate:</b>	The project will be scoped within available funding.															
<b>Estimated Maintenance and Operating Costs:</b>	No maintenance costs are associated with this planning project.															
<b>Estimated schedule:</b>	<table><thead><tr><th></th><th><u>Start</u></th><th><u>Finish</u></th></tr></thead><tbody><tr><td>Study:</td><td>4th Quarter 2006</td><td>4th Quarter 2007</td></tr><tr><td>Pre-design:</td><td></td><td></td></tr><tr><td>Design:</td><td></td><td></td></tr><tr><td>Construction:</td><td></td><td></td></tr></tbody></table>		<u>Start</u>	<u>Finish</u>	Study:	4th Quarter 2006	4th Quarter 2007	Pre-design:			Design:			Construction:		
	<u>Start</u>	<u>Finish</u>														
Study:	4th Quarter 2006	4th Quarter 2007														
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Design:																
Construction:																
<b>Status as of May 1, 2006:</b>	Selection of a consultant is planned to occur in the 4th quarter 2006.															

**Campus Plan**  
 Account Number: 317-  
 Work Order Number: 317-

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	-									
Acquisition	-									
Construction Phase	-									
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Parks & General Government CIP	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-									
	-									
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>						

<b>PRIOR YEAR CIP (Expenditures)</b>										
<b>2006-2011 CIP TOTAL</b>	<b>\$ -</b>									

*Change from prior year CIP:* New project that had been part of the Burien Community Center project.

BUDGET AUTHORITY										
Adopted as part of annual budget			\$ 100,000							
Prior Year Plus Current			100,000							
Budget Amendment										
Amended Budget Authority			\$ 100,000							

Community Theatre & Art Gallery

<b>Project Description:</b>	Develop a 200-300 seat community theatre, meeting space, and art gallery near or in downtown Burien. Joint funding and development by private, City, State, County, and community.	
<b>Project Origin/Background:</b>	The Burien Plan (1997) and Town Square planning processes (2004) point to the benefits of a community theater, meeting space, and art gallery in or near downtown. The Program & Facilities Plan done in 2005 determined that the theatre should be planned in the future when a market study determines it is feasible.	
<b>Total Project Cost:</b>	\$80,000	Future costs are estimated at \$6,498,018.
<b>Basis of Cost Estimate:</b>	Comparisons with other 200 - 300 seat community theaters. Estimate is based on 10,000 square feet @ \$300 sq/ft for construction (in 2005 dollars), and then inflated 6% for construction and 3% for design and acquisition.	
<b>Variables/Risks in Cost Estimate:</b>	These are preliminary planning estimates. Costs may vary depending on actual inflation rates, and specific design and amenities of the theatre.	
<b>Estimated Maintenance and Operating Costs:</b>	Still in planning stage and too soon to estimate these costs.	
<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study:	1st Quarter 2004	4th Quarter 2010
Pre-design:		
Design:		
Construction:		
<b>Status as of May 1, 2006:</b>	A space analysis was completed in early 2005. A market feasibility study will be completed in 2010 to determine when and where the theatre should be built.	

**Community Theatre & Art Gallery**

Account Number: 317-01-594-15

Work Order Number: 317-0004

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 80,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	-									475,039
Acquisition	-									1,241,435
Construction Phase	-									4,781,544
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,498,018</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ 80,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 900,000
Grant	-									2,205,000
Private	-									3,393,018
<b>TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,498,018</b>

<b>PRIOR YEAR CIP (Expenditures)</b>										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 80,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,177,370</b>

*Change from prior year CIP:* No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000			
Prior Year Plus Current		30,000	30,000	30,000	30,000	30,000	80,000			
Budget Amendment										
Amended Budget Authority		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 80,000			

Des Moines Memorial Park

**Project Description:** Design and develop a plaza area in front of the current 84-foot long, granite World War I memorial located east of Sunnydale School. This area would serve as a gathering place for memorial celebrations and events. The stone memorial is poorly sited along the roadway and has become virtually invisible to motorists.

**Project Origin/Background:** The Des Moines Memorial Drive (DMMD) committee, formed in 1999, is involved in the renovation of the entire five mile stretch of Des Moines Memorial Drive. A key component of this longer stretch of renovation is the improvement of the memorial wall site by Sunnydale School.

**Total Project Cost:** \$480,000

**Basis of Cost Estimate:** This is a project development level estimate based on discussion with potential contractors and landscape architects. A design level estimate will produce a more accurate construction cost estimate.

**Variables/Risks in Cost Estimate:** Costs are estimated and may change depending on specific design features selected. Specific grant funding sources to fund the project have not yet been identified.

**Estimated Maintenance and Operating Costs:** Still in planning stage and too soon to estimate these costs.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study:	1st Quarter 1999	2nd quarter 2005
Pre-design:		
Design:	3rd Quarter 2008	4th Quarter 2008
Construction:	3rd Quarter 2009	4th Quarter 2009

**Status as of May 1, 2006:** The Des Moines Memorial Drive Cultural Enhancement Plan was reviewed by the participating jurisdictions in 2005. An implementation strategy is being worked on by the DMMD Committee.

**Des Moines Memorial Park**

Account Number: 317-01-594-18

Work Order Number: 317-0018

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	60,000				60,000					
Acquisition	-									
Construction Phase	420,000					420,000				
<b>TOTAL</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	450,000				\$ 30,000	420,000				
	-									
<b>TOTAL</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>PRIOR YEAR CIP (Expenditures)</b>										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 480,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Change from prior year CIP:* Design was moved from 2007 to 2008. Revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget					\$ 60,000	\$ 420,000				
Prior Year Plus Current					60,000	480,000				
Budget Amendment										
<b>Amended Budget Authority</b>					<b>\$ 60,000</b>	<b>\$ 480,000</b>				

Dottie Harper Park - Play Equipment

**Project Description** Replace existing play equipment to meet current safety and ADA accessibility standards, in conjunction with the Senior and Community Activity Center remodel.

**Project Origin/Background:** The current play equipment does not meet current standards for safety and accessibility.

**Total Project Cost:** \$87,923

**Basis of Cost Estimate:** Estimate based on previous play toy installation costs at Chelsea, Jacob Ambaum, Lakeview, Manhattan, and Mathison Parks; and on using the existing curbing. Costs adjusted for inflation.

**Variables/Risks in Cost Estimate:** Cost will vary depending on the specific equipment, size, and location, which will be determined as part of the Senior and Community Activity Center campus planning process.

**Estimated Maintenance and Operating Costs:** Maintenance and operating costs are estimated to be an additional \$2,000 annually starting in 2008.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study:		
Pre-design:		
Design:	2nd Quarter 2007	2nd Quarter 2008
Construction:	2nd Quarter 2008	4th Quarter 2008

**Status as of May 1, 2006:**

2007-2012 Adopted Capital Improvement Program

City of Burien, Washington

Dottie Harper Park - Play Equipment

Account Number: 317-01-596-03

Work Order Number: 317-0003

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31,	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-								-
Design Phase	7,787	-		7,787						-
Acquisition	-	-								-
Construction Phase	80,136	-			80,136					-
<b>TOTAL</b>	<b>\$ 87,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,787</b>	<b>\$ 80,136</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Parks & General Government CIP	\$ 37,923	\$ -	\$ -	\$ 7,787	\$ 30,136	\$ -	\$ -	\$ -	\$ -	\$ -
King County Youth Sports Grant	50,000				50,000					-
<b>TOTAL</b>	<b>\$ 87,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,787</b>	<b>\$ 80,136</b>	<b>\$ -</b>				

<b>PRIOR YEAR CIP (Expenditures)</b>										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 87,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,787</b>	<b>\$ 80,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

Change from prior year CIP: No change.

<b>BUDGET AUTHORITY</b>										
Adopted as part of annual budget				\$ 87,923	\$ -					
Prior Year Plus Current				87,923	87,923					
Budget Amendment										
Amended Budget Authority				\$ 87,923	\$ 87,923					

Parks and General Government CIP

Eagle Landing Park

**Project Description:** Develop a newly acquired six acre property bordering Puget Sound, formerly known as the Branson Property, into a passive park with beach access. The project includes a small parking area, eagle viewing area, and trail to the beach. Protecting and enhancing the natural habitat is a key element in this project. Additional hand rails will be installed in 2006.

**Project Origin/Background:** In 2000, a Burien property owner and neighbors requested that the City acquire a six acre property on Puget Sound. In 2003, the City Council adopted the recommended development plan. The park opened in June 2005.

**Total Project Cost:** \$1,863,292

**Basis of Cost Estimate:** Acquisition cost is based on actual price for property. Development costs are based on actual construction costs.

**Variables/Risks in Cost Estimate:** Project development costs are based on consultant estimates and standard project management, contingency, and permit costs.

**Estimated Maintenance and Operating Costs:** Annual maintenance cost is \$11,400.

**Estimated schedule:**

	<u>Start</u>	<u>Finish</u>
Study	1st Quarter 2000	4th Quarter 2002
Pre-Design	-	-
Design	4th Quarter 2002	1st Quarter 2004
Construction	3rd Quarter 2004	2nd Quarter 2005

**Status as of May 1, 2006:** Construction was completed in May 2005. The park was open to the public as of June 2005. Reforestation work to occur in 2006.

**Eagle Landing Park**  
 Account Number: 317-01-596-23  
 Work Order Number: 317-0023

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ 17,415	\$ 17,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-								-
Design Phase	136,384	136,384								-
Acquisition	937,731	937,731								-
Construction Phase	771,762	735,988	35,774							
<b>TOTAL</b>	<b>\$ 1,863,292</b>	<b>\$ 1,827,518</b>	<b>\$ 35,774</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Parks & General Government CIP	\$ 378,999	\$ 373,225	\$ 5,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IAC Water Access Grant	373,113	373,113								
National Fish and Wildlife Foundation Grant	88,700	88,700								
King County Conservation Futures	468,480	468,480								
King County Opportunity Fund	125,000	125,000								
King Conservation District Allocation	130,000	130,000								
King Conservation District - Reforestation	30,000		30,000							
Aquatic Lands Enhancement Account	269,000	269,000								
<b>TOTAL</b>	<b>\$ 1,863,292</b>	<b>\$ 1,827,518</b>	<b>\$ 35,774</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 1,838,721</b>	<b>\$ 1,838,721</b>	<b>\$ -</b>	<b>\$ 326,069</b>						

*Change from prior year CIP:*

Total project cost increased by \$24,571 in part for additional handrails. Grant revenues increased by the same amount.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 1,788,721	\$ -							
Prior Year Plus Current		1,788,721	1,838,721							
Budget Amendment		50,000	24,571							
<b>Amended Budget Authority</b>		<b>\$ 1,838,721</b>	<b>\$ 1,863,292</b>							

Environmental Science Center at Seahurst Park

<b>Project Description:</b>	Develop an environmental science center in or near Seahurst Park once revenue has been identified. The project may remodel the existing Seahurst Park caretaker building into a 1,500 square foot classroom or renovate the existing Marine Technology Center classroom. The Center will provide a place where students and the community can participate in hands-on multi-disciplinary studies that appeal to all interested in the local ecology.	
<b>Project Origin/Background:</b>	In 1998, the City Council agreed to provide land to site the Environmental Science Center (ESC). In 1999 a not-for-profit foundation was established to develop programs, raise funds and coordinate with the City on design and construction of the facility. Design was 90% completed in 2004, however construction will not begin until the ESC Foundation secures all funding for the project.	
<b>Total Project Cost:</b>	\$777,320	
<b>Basis of Cost Estimate:</b>	Intermediate/final design has been completed and draft cost estimates are based on this design. Inflation is calculated at 6%.	
<b>Variables/Risks in Cost Estimate:</b>	The project may be delayed or scaled back if additional funding sources for the classroom construction are not obtained.	
<b>Estimated Maintenance and Operating Costs:</b>	Interior maintenance and operating costs will be provided by the Environmental Science Center Foundation. Exterior maintenance and operating costs will be determined after the site is determined.	
<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study:	1997	1997
Pre-design:	1st Quarter 2002	3rd Quarter 2002
Design:	3rd Quarter 2002	2nd Quarter 2005
Construction:	2nd Quarter 2007	4th Quarter 2007
<b>Status as of May 1, 2006:</b>	The Environmental Science Center Foundation is seeking additional capital funding for the construction phase of the project. Cost reducing design changes were identified in January 2006. Remodeling the Marine Technology Center in lieu of constructing a new facility is being evaluated. Construction will not begin until all funding is secured.	

Environmental Science Center at Seahurst Park

Account Number: 317-01-594-17

Work Order Number: 317-0017

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									-
Design Phase	154,578	87,480	40,098	27,000						-
Acquisition	-									-
Construction Phase	622,742			622,742						-
<b>TOTAL</b>	<b>\$ 777,320</b>	<b>\$ 87,480</b>	<b>\$ 40,098</b>	<b>\$ 649,742</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Parks & General Government CIP	\$ 17,407	\$ 17,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King County Grant (thru ESC)	75,000	70,073	4,927							-
Washington State Appropriation	280,000			280,000						-
Wash. State Trade & Econ Dev.	98,250		10,171	88,079						
King County Council Grant	25,000		25,000							
EDI Federal appropriation (pending)	200,000			200,000	-					
Private	74,000			74,000						
Unfunded	7,663			7,663						
<b>TOTAL</b>	<b>\$ 777,320</b>	<b>\$ 87,480</b>	<b>\$ 40,098</b>	<b>\$ 649,742</b>	<b>\$ -</b>					

PRIOR YEAR CIP (Expenditures)										
<b>2006-2011 CIP TOTAL</b>	<b>864,406</b>	<b>\$ 91,359</b>	<b>\$ 123,250</b>	<b>\$ 649,797</b>	<b>\$ -</b>					

*Change from prior year CIP:* The total project cost decreased by \$87,086 due to cost reducing design changes. The revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 755,594	\$ -	\$ 21,726						
Prior Year Plus Current		755,594	755,594	777,320						
Budget Amendment										
<b>Amended Budget Authority</b>		<b>\$ 755,594</b>	<b>\$ 755,594</b>	<b>\$ 777,320</b>						

**Jacob Ambaum Park**

**Project Description:** The City has acquired a one acre site in the North Ambaum area adjacent to multi-family facilities. Proposed park elements include a sport-court, play toy, plaza, picnic area, parking, and restroom. Due to funding availability, the project will be done in phases, with phase 1 to be done in 2006 and phase 2 in 2007.

**Project Origin/Background:** The Parks, Recreation and Open Space (PROS) Plan suggested that the City acquire and develop this park in an area identified as an under-served neighborhood. Two undeveloped parcels were acquired in 2003.

**Total Project Cost:** \$1,779,000

**Basis of Cost Estimate:** Costs are based on bid prices for phase 1 and the architect's 60% design for phase 2.

**Variables/Risks in Cost Estimate:** Full development of this property depends on receipt of grants. The 2007 King County Sports grant is not secured at this time. In 2007, \$103,180 of the CDBG grant is not secure. Additional costs for a potential property compensation settlement may be needed. Due to funding constraints, the project is phased which will increase costs due to inflation and more complexity.

**Estimated Maintenance and Operating Costs:** Maintenance and operating costs are estimated to be an additional \$15,000 annually starting in 2007.

<b>Estimated schedule:</b>	<b><u>Start</u></b>	<b><u>Finish</u></b>
Study	1st Quarter 2002	4th Quarter 2002
Pre-design:	3rd Quarter 2003	4th Quarter 2004
Design:	2nd Quarter 2004	2nd Quarter 2007
Construction:	2nd Quarter 2006	4th Quarter 2007

**Status as of May 1, 2006:** Construction is scheduled to begin in May 2006 for phase 1. Phase 2 design is 50% complete.

**Jacob Ambaum Park**  
 Account Number: 317-01-596-24  
 Work Order Number: 317-0028

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31,	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ 21,728	\$ 21,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	137,165	84,165	-	53,000						
Acquisition	708,120	670,000	38,120							
Construction Phase	911,987	-	542,987	369,000						
<b>TOTAL</b>	<b>\$ 1,779,000</b>	<b>\$ 775,893</b>	<b>\$ 581,107</b>	<b>\$ 422,000</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Parks & General Government CIP	\$ 625,303	\$ 425,893	\$ 181,410	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comm. Development Blk Grant	955,517	350,000	354,697	250,820						
King County Sport Grant	95,000		45,000	50,000						
Unfunded (pending CDBG grant)	103,180			103,180						
<b>TOTAL</b>	<b>\$ 1,779,000</b>	<b>\$ 775,893</b>	<b>\$ 581,107</b>	<b>\$ 422,000</b>	<b>\$ -</b>					

PRIOR YEAR CIP (Expenditures)										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 1,504,000</b>	<b>\$ 1,082,000</b>	<b>\$ 422,000</b>	<b>\$ -</b>	<b>\$ -</b>					

*Change from prior year CIP:* The total project cost was increased by \$275,000 for property settlement costs, which came from the Park Development & Acquisition project. The project name was updated to reflect the official park name. Phase 1 construction was moved from 2005 to 2006 and phase 2 construction was moved from 2006 to 2007.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 1,082,000	\$ 422,000	\$ -						
Prior Year Plus Current		1,082,000	1,504,000	1,779,000						
Budget Amendment			275,000							
Amended Budget Authority		\$ 1,082,000	\$ 1,779,000	\$ 1,779,000						

Mathison Park

**Project Description:** Prepare a concept level design, prepare the site for the addition of play equipment, pathways, and install play equipment. Possible future improvements include a restroom, picnic shelter, paved parking, community garden, and trails. Future improvements will be scheduled after the concept plan is approved and as funding becomes available.

**Project Origin/Background:** The Mathison property was donated to the City in 2000. This five acre site is predominantly wooded and is located in an under-served neighborhood as identified in the Parks, Recreation, and Open Space (PROS) Plan. The land came under City management in 2003. The Carver property was added in 2003. This site is located between S 146th and S. 148th Street at 5th Avenue South.

**Total Project Cost:** \$213,479 For concept level design and phase I construction of play equipment and paths.

**Basis of Cost Estimate:** Costs for site preparation and play equipment are based on similar projects.

**Variables/Risks in Cost Estimate:** This is a conceptual planning level estimate. Future costs are shown in 2012 dollars are very rough estimates based on development of similar parks, and could vary greatly depending on the improvement made.

**Estimated Maintenance and Operating Costs:** Maintenance and operating costs are estimated to be an additional \$5,000 annually starting in 2007.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study	2nd Quarter 2003	4th Quarter 2003
Pre-design:	3rd Quarter 2003	4th Quarter 2003
Design:	1st Quarter 2004	2nd Quarter 2004
Construction:	2nd Quarter 2006	2nd Quarter 2006

**Status as of May 1, 2006:** Playground construction is scheduled for spring/summer 2006.

**Mathison Park**

Account Number: 317-01-596-25

Work Order Number: 317-0027

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-								
Design Phase	50,000	50,000								337,896
Acquisition	5,447	5,447								
Construction Phase	158,032	41,257	116,775							2,196,323
<b>TOTAL</b>	<b>\$ 213,479</b>	<b>\$ 96,704</b>	<b>\$ 116,775</b>	<b>\$ -</b>	<b>\$ 2,534,218</b>					

TIMING OF REVENUES										
Parks & General Government CIP	\$ 148,479	\$ 96,704	\$ 51,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
King County Youth Sports Grant	50,000		50,000							
Starbucks Neighborhood Parks Grant	15,000		15,000							
Washington Wildlife and Recreation	-									530,000
Urban Forestry Grant	-									53,000
Unfunded	-									1,951,218
<b>TOTAL</b>	<b>\$ 213,479</b>	<b>\$ 96,704</b>	<b>\$ 116,775</b>	<b>\$ -</b>	<b>\$ 2,534,218</b>					

<b>PRIOR YEAR CIP (Expenditures)</b>										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 213,479</b>	<b>\$ 213,479</b>	<b>\$ -</b>	<b>\$ 2,390,772</b>						

*Change from prior year CIP:* The project name was updated to reflect the official park name and construction was moved from 2005 to 2006.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 198,479	\$ -							
Prior Year Plus Current		198,479	213,479							
Budget Amendment		15,000	-							
Amended Budget Authority		\$ 213,479	\$ 213,479							

Parks Acquisition & Development

**Project Description:** Acquire properties and develop park amenities to benefit under-served neighborhoods. Areas identified are as follows with projected 2007 to 2012 expenditures:

South/East Burien	\$ 925,350	Misc. Acquisitions	\$2,489,366
Seahurst Park Expansion	\$ 565,005		

**Project Origin/Background:** The Parks Master Plan identified the need for 140 acres of new park and open space. The Plan points out the need for 48 acres of neighborhood park space, 52 acres of community park space and 40 acres of open space park. Banked Property Tax was added to 2011 and 2012 for special capital project(s).

**Total Project Cost:** \$3,979,721

**Basis of Cost Estimate:** These costs are very speculative since not all property has been identified and conceptual designs have not been undertaken.

**Variables/Risks in Cost Estimate:** Acquisition cost estimates are subject to professional real estate appraisals. Development estimates are based on concept level designs.

**Estimated Maintenance and Operating Costs:**

<b>Estimated schedule:</b>	<b>Start</b>	<b>Finish</b>
Study	1st Quarter 2002	4th Quarter 2003
Pre-design:	1st Quarter 2004	3rd Quarter 2004
Design:		
Construction:	Future	Future

**Status as of May 1, 2006:** In 2003, acquired the Noonan property for the Seahurst Park Expansion. Negotiating for other properties in underserved areas.

**Parks Acquisition & Development**

Account Number: 317-01-596-09

Work Order Number: 317-0009

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31,	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-	-	-	-	-	-	-	-	-
Design Phase	-	-	-	-	-	-	-	-	-	-
Acquisition	3,939,721	161,028	210,150	410,000	883,508	-	-	1,131,858	1,143,177	-
Construction Phase	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,979,721</b>	<b>\$ 161,028</b>	<b>\$ 220,150</b>	<b>\$ 420,000</b>	<b>\$ 903,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131,858</b>	<b>\$1,143,177</b>	<b>\$ -</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ 954,686	161,028	220,150	170,000	403,508	-	-	-	-	-
Surface Water Management Fund	-	-	-	-	-	-	-	-	-	-
IAC Local Parks Grant	500,000	-	-	-	500,000	-	-	-	-	-
King County Conservation	250,000	-	-	250,000	-	-	-	-	-	-
King Conservation District	-	-	-	-	-	-	-	-	-	-
Federal Foundation Grant	-	-	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-	-	-
Banked Property Tax	2,275,035	-	-	-	-	-	-	1,131,858	1,143,177	-
Unfunded	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,979,721</b>	<b>\$ 161,028</b>	<b>\$ 220,150</b>	<b>\$ 420,000</b>	<b>\$ 903,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131,858</b>	<b>\$1,143,177</b>	<b>\$ -</b>

\* The King County Conservation Futures grant consists of a 2004 grant of \$125,000 that is awarded and a 2007 one of \$125,000 that is pending.

PRIOR YEAR CIP (Expenditures)										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 3,445,178</b>	<b>\$ 1,265,178</b>	<b>\$ 310,000</b>	<b>\$ 1,870,000</b>	<b>\$ -</b>	<b>\$ 3,510,000</b>				

**Change from prior year CIP:**

Project cost increased by \$534,543 due to a combination of adding Banked Property Tax in 2011 and 2012, refining the revenue/grant sources, and updating the project list. (The Burien Heights project was moved to the unfunded list, Open Space project was deleted, and Southeast Wetlands (Hoffman property) project was deleted since it was completed.)

BUDGET AUTHORITY										
Adopted as part of annual budget	\$ 2,781,964	\$ -	\$ 420,000	\$ 903,508	\$ -	\$ -	\$ 1,131,858	\$1,143,177		
Prior Year Plus Current	2,781,964	2,781,964	801,178	1,704,686	1,704,686	1,704,686	2,836,544	3,979,721		
Budget Amendment		(2,400,786)								
<b>Amended Budget Authority</b>	<b>\$ 2,781,964</b>	<b>\$ 381,178</b>	<b>\$ 801,178</b>	<b>\$ 1,704,686</b>	<b>\$1,704,686</b>	<b>\$1,704,686</b>	<b>\$ 2,836,544</b>	<b>\$3,979,721</b>		

Parks, Recreation, and Open Space (PROS) Plan

**Project Description:** The current Parks, Recreation, and Open Space (PROS) Plan is scheduled to be updated in 2005. The Plan will require another larger update in 2010.

**Project Origin/Background:** The Parks, Recreation, and Open Space Plan is required to be updated every five years in order to retain eligibility for certain parks acquisition and development grants.

**Total Project Cost:** \$160,000

**Basis of Cost Estimate:** Estimates are based on previous planning documents.

**Variables/Risks in Cost Estimate:** The scope of the project greatly affects the costs to produce planning documents.

**Estimated Maintenance and Operating Costs:** No maintenance costs are associated with this planning project.

**Estimated schedule:**

	<u>Start</u>	<u>Finish</u>
Study	1st Quarter 2005	2nd Quarter 2006
Pre-design:		
Design:		
Construction:		

**Status as of May 1, 2006:** Draft of PROS Plan is being reviewed by the Parks and Recreation Advisory Board.

Parks, Recreation, and Open Space (PROS) Plan

Account Number: 317-01-594-19

Work Order Number: 317-0019

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ 160,000	\$ 21,298	\$ 18,702	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	
Pre-design Phase	-	-								-
Design Phase	-	-								-
Acquisition	-	-								-
Construction Phase	-	-								-
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>\$ 21,298</b>	<b>\$ 18,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ 160,000	\$ 21,298	\$ 18,702	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>\$ 21,298</b>	<b>\$ 18,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 160,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -

**Change from prior year CIP:**

The next update of the Plan moved from 2010 to 2011, since the adoption of the current update will occur in 2006, and updates are every five years.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000		
Prior Year Plus Current		40,000	40,000	40,000	40,000	40,000	40,000	160,000		
Budget Amendment										
Amended Budget Authority		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000		

**Public Paths & Trails Implementation - Parks**

- Project Description:** Develop paths and trails within parks as recommended in the city-wide Parks, Recreation and Open Space (PROS) Plan, Burien Comprehensive Plan and individual park master plans. Park paths and trails should coordinate with paths and trails in the right-of-way developed in accordance with the Pedestrian and Bicycle Facilities Plan.
- Project Origin/Background:** The Parks, Recreation and Open Space Plan, Burien Comprehensive Plan, Pedestrian and Bicycle Facilities Plan, and individual park master plans all call for a system of trails within parks and the right-of-way that create a network of linkages between and within public facilities, park and recreation areas and open spaces.
- Total Project Cost:** \$694,740
- Basis of Cost Estimate:** This is a planning conceptual level estimate. Grant sources are uncertain.
- Variables/Risks in Cost Estimate:** Cost estimates will be refined based on information provided in the Seahurst Park Master Plan, the Burien Pedestrian and Bicycle Facilities Plan, and individual project plans. This project will be coordinated with neighboring pedestrian, bike and corridor plans. The sidewalk portion of the implementation plan will be funded in the Transportation Capital Improvement Program. Grant sources have not yet been determined.
- Estimated Maintenance and Operating Costs:** Maintenance and operating costs are undetermined until specific projects are implemented.
- Estimated schedule:**
- |               | <u>Start</u>     | <u>Finish</u>    |
|---------------|------------------|------------------|
| Study         | 1st Quarter 2003 | 3rd Quarter 2004 |
| Pre-design:   | 1st Quarter 2005 | 4th Quarter 2006 |
| Design:       | 2nd Quarter 2006 | 2nd Quarter 2008 |
| Construction: | 2nd Quarter 2007 | 3rd Quarter 2008 |
- Status as of May 1, 2006:** Developing design and seeking grant funding for Mathison Park trails.

Public Paths & Trails Implementation - Parks

Account Number: 317-01-594-20

Work Order Number: 317-0026

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	45,000	-	15,000	15,000	15,000					-
Design Phase	75,000	-	25,000	25,000	25,000					-
Acquisition	-	-								-
Construction Phase	574,740	-	90,795	290,795	193,150					-
<b>TOTAL</b>	<b>\$ 694,740</b>	<b>\$ -</b>	<b>\$ 130,795</b>	<b>\$ 330,795</b>	<b>\$ 233,150</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Parks & General Government CIP	\$ 392,385	\$ -	\$ 130,795	\$ 130,795	\$ 130,795	\$ -	\$ -	\$ -	\$ -	\$ -
IAC WWRP - LP Grant	302,355			200,000	102,355					
<b>TOTAL</b>	<b>\$ 694,740</b>	<b>\$ -</b>	<b>\$ 130,795</b>	<b>\$ 330,795</b>	<b>\$ 233,150</b>	<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 597,095	\$ -	\$ 130,795	\$ 233,150	\$ 233,150	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Total project cost was increased by \$97,645 due to anticipated grant revenues.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 128,000	\$ 2,795	\$ 330,795	\$ 233,150					
Prior Year Plus Current		128,000	130,795	461,590	694,740					
Budget Amendment			-	-	-					
Amended Budget Authority		\$ 128,000	\$ 130,795	\$ 461,590	\$ 694,740					

Seahurst Park

**Project Description:** Major repairs and rehabilitation of Seahurst Park, and create a Seahurst Park Master Plan to detail long-term costs and use of park. The Seahurst Park Master Plan was completed and identified several phases of improvements. The first phase of improvements are listed under the "Seahurst Park South Shoreline - Seawall Removal and Beach Restoration" and "Seahurst Park South Shoreline - Upland Rehabilitation" capital projects.

Future phases that are identified in the Seahurst Park Master Plan are included on the Unfunded List and include: Central shoreline and lower parking, North Shoreline, the upper parking lot, and reforestation.

**Project Origin/Background:** This capital project is for rehabilitation and deferred maintenance of Seahurst Park and completion of the Seahurst Park SEPA Review.

**Total Project Cost:** \$150,392

**Basis of Cost Estimate:**

**Variables/Risks in Cost Estimate:**

**Estimated Maintenance and Operating Costs:** Maintenance costs should remain at current levels.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study	2nd Quarter 2001	1st Quarter 2005
Pre-design:	2nd Quarter 2002	4th Quarter 2002
Design:		
Construction:	Future	Future

**Status as of May 1, 2006:** The Seahurst Park SEPA review was completed in December 2005.

2007-2012 Adopted Capital Improvement Program

City of Burien, Washington

Seahurst Park

Account Number: 317-01-596-10

Work Order Number: 317-0011

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ 19,403	\$ 19,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-	-	-	-	-	-	-	-	-
Design Phase	88,997	84,450	4,547	-	-	-	-	-	-	-
Acquisition	-	-	-	-	-	-	-	-	-	-
Construction Phase	41,992	41,992	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 150,392</b>	<b>\$ 145,845</b>	<b>\$ 4,547</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Parks & General Government CIP	\$ 150,392	\$ 145,845	\$ 4,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 150,392</b>	<b>\$ 145,845</b>	<b>\$ 4,547</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 150,392	\$ 150,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Change from prior year CIP: No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 110,392	\$ -							
Prior Year Plus Current		110,392	150,392							
Budget Amendment		40,000								
Amended Budget Authority		\$ 150,392	\$ 150,392							

Parks and General Government CIP

Seahurst Park - North Shoreline

**Project Description:** Renovate recreational features and restore native habitat of the north shoreline in Seahurst Park in accordance with the Seahurst Park Master Plan. Aspects of this project include: removing a portion of the seawall, restoring shoreline and stream habitat, renovating and replacing park furnishings. At this time this project is only funding for the 30% design cost estimate.

**Project Origin/Background:** This project is one of several phases of restoration and renovation identified in the Seahurst Park Master Plan (2003). This project was moved from the Parks & General Government CIP unfunded list.

**Total Project Cost:** \$150,000

**Basis of Cost Estimate:** The pre-design cost estimate is by Anchor Environmental. The original total cost estimate in the Seahurst Park Master Plan was prepared by Anchor Environmental, is \$2,306,000 in 2002 funds, and is based on concept level design. The current cost estimate includes ten years of estimated inflation from 2002 - 2012.

**Variables/Risks in Cost Estimate:** This cost estimate is several years old, based on concept design, and estimated inflation over a long period of time. The cost estimate will change as the design evolves. Actual construction cost will depend on the final design and available funding.

**Estimated Maintenance and Operating Costs:** Unknown until final design and phasing are determined.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study	1st Quarter 2002	1st Quarter 2003
Pre-design:	1st Quarter 2009	4th Quarter 2009
Design:		
Construction:	Future	Future

**Status as of May 1, 2006:**

Seahurst Park - North Shoreline

Account Number: 317-

Work Order Number: 317-

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -			\$ -
Pre-design Phase	-	-								
Design Phase	-	-								1,022,424
Acquisition	-	-								-
Construction Phase	-	-								3,067,271
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,089,695</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Unfunded	110,000					\$ 110,000				\$ 4,089,695
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,089,695</b>

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ -		\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -		\$ -

Change from prior year CIP: New project.

BUDGET AUTHORITY										
Adopted as part of annual budget						\$ 150,000				
Prior Year Plus Current						150,000				
Budget Amendment										
Amended Budget Authority						\$ 150,000				

Seahurst Park South Shoreline - Seawall Removal and Beach Restoration

<b>Project Description:</b>	Removal of the south gabion seawall, and restoration of the fish habitat and south shoreline beach in coordination with the Army Corps of Engineers, using federal Section 544 funding.															
<b>Project Origin/Background:</b>	This project has evolved from restoring the deteriorating seawall to removing the seawall and restoring the salmon habitat and the south shoreline beach. The Seahurst Park Master Plan identified this project as phase 1 of many phases. The South Shoreline Upland Rehabilitation project is a subsequent phase of this project.															
<b>Total Project Cost:</b>	\$522,286 City share only.  The Army Corps of Engineers' estimate for the Seawall removal is \$809,000. The City's share is 35% of these costs, which consists of in-kind and cash contributions. The Army Corps share is estimated at \$524,000. The City's actual expenditures include \$185,071 on project development and design related costs; \$6,815 on construction management; \$281,600 for a direct cash requirement, and some monitoring costs.															
<b>Basis of Cost Estimate:</b>	'The costs reflect the actual amount spent by the City on the project. The original Master Plan estimated \$1.59 million in total costs for the south shoreline and Seahurst Seawall Repair project.															
<b>Variables/Risks in Cost</b>	Final reconciliation by the Army Corps of Engineers may result in project cost changes for the City.															
<b>Estimated Maintenance and Operating Costs:</b>	Maintenance of the restored beach will be negligible by design.															
<b>Estimated schedule:</b>	<table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 30%;"></th> <th style="text-align: center;"><u>Start</u></th> <th style="text-align: center;"><u>Finish</u></th> </tr> </thead> <tbody> <tr> <td>Study</td> <td style="text-align: center;">2nd Quarter 2001</td> <td style="text-align: center;">3rd Quarter 2002</td> </tr> <tr> <td>Pre-design</td> <td style="text-align: center;">3rd Quarter 2002</td> <td style="text-align: center;">4th Quarter 2002</td> </tr> <tr> <td>Design</td> <td style="text-align: center;">4th Quarter 2002</td> <td style="text-align: center;">3rd Quarter 2003</td> </tr> <tr> <td>Construction</td> <td style="text-align: center;">4th Quarter 2004</td> <td style="text-align: center;">1st Quarter 2005</td> </tr> </tbody> </table>		<u>Start</u>	<u>Finish</u>	Study	2nd Quarter 2001	3rd Quarter 2002	Pre-design	3rd Quarter 2002	4th Quarter 2002	Design	4th Quarter 2002	3rd Quarter 2003	Construction	4th Quarter 2004	1st Quarter 2005
	<u>Start</u>	<u>Finish</u>														
Study	2nd Quarter 2001	3rd Quarter 2002														
Pre-design	3rd Quarter 2002	4th Quarter 2002														
Design	4th Quarter 2002	3rd Quarter 2003														
Construction	4th Quarter 2004	1st Quarter 2005														
<b>Status as of May 1, 2006:</b>	Project was completed in February 2005. The close-out and final cost reconciliation process with the Corps is expected to occur in 2006.															

Seahurst Park South Shoreline - Seawall Removal and Beach Restoration

Account Number: 317-01-594-13

Work Order Number: 317-0015

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 39,717	\$ 39,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monitoring	48,030	30,000	18,030							-
Design Phase	145,354	145,354								-
Acquisition	-	-								-
Construction Phase*	289,185	288,415	770							-
<b>TOTAL</b>	<b>\$ 522,286</b>	<b>\$ 503,486</b>	<b>\$ 18,800</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Parks & General Government CIP	\$ 201,756	\$ 200,986	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRFB Grant	272,500	272,500								-
King County Conservation District	48,030	30,000	18,030							
	-									
<b>TOTAL</b>	<b>\$ 522,286</b>	<b>\$ 503,486</b>	<b>\$ 18,800</b>	<b>\$ -</b>						

\* NOTE: The amount spent by the U.S. Army Corps of Engineers on this project is not reflected in the costs.

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 846,983	\$ 566,281	\$ 65,126	\$ 68,382	\$ 71,802	\$ 75,392	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** The project cost decreased by \$324,697 due to the removal and shifting of the monitoring costs for 2007-2009 to the Parks Department Operating Budget.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 489,998	\$ 141,409							
Prior Year Plus Current		489,998	631,407							
Budget Amendment			(109,121)							
Amended Budget Authority		\$ 489,998	\$ 522,286							

**Seahurst Park South Shoreline - Upland Rehabilitation**

<b>Project Description:</b>	This project is for rehabilitation of the upland portion of the south shoreline. It includes revegetating the shoreline; recreation elements such as the shoreline trail, picnic shelter and park furnishings; and required ADA improvements to the parking lot and restroom. It is planned as the second phase of work following the removal of the south seawall and beach restoration project.	
<b>Project Origin/Background:</b>	This project has evolved from restoring the deteriorating seawall to removing the seawall and restoring the salmon habitat and the south shoreline beach. The Seahurst Park Master Plan identified restoration of the south shoreline as the first of many phases.	
<b>Total Project Cost:</b>	\$1,654,485	
<b>Basis of Cost Estimate:</b>	Preliminary cost estimates for the Upland Rehabilitation were established in the Seahurst Park Master Plan at \$870,000 in 2003. Project costs and phasing were reviewed and updated in September 2004 and September 2005. The project cost has been adjusted to account for the addition of the ADA improvements, phasing, and inflation. The total cost includes design, construction, project management, monitoring, contingencies, and potential wetland mitigation costs.	
<b>Variables/Risks in Cost</b>	This project may be subject to a \$110,000 wetland mitigation cost to be determined by the Army Corps. This amount is included in the construction estimate. Grants have not been secured. Project costs are likely to change due to the environmentally sensitive area of the work, multiple partnerships, phasing, multitude of tasks, including permit requirements, mitigation, grading, grant funding. Obtaining the IAC-ACLEA grant will require a rule change by IAC in 2005, plus a competitive application in 2006. If this funding is not obtained, the project will need to be rescoped.	
<b>Estimated Maintenance and Operating Costs:</b>	Maintenance costs should not increase due to rehabilitation.	
<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study	2nd Quarter 2001	3rd Quarter 2002
Pre-design	3rd Quarter 2002	4th Quarter 2002
Design	4th Quarter 2002	1st Quarter 2007
Construction	2nd Quarter 2005	4th Quarter 2007
Monitoring	1st Quarter 2007	4th Quarter 2009
<b>Status as of May 1, 2006:</b>	Nearshore planting is underway. Trail, furnishings, and ADA improvements are planned for 2007, depending on grant funding.	

**Seahurst Park South Shoreline - Upland Rehabilitation**

Account Number: 317-01-596-26

Work Order Number: 317-0024

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 32,000	\$ 12,445	\$ 19,555	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Monitoring	51,600		51,600							-
Design Phase	317,177	179,565	4,040	133,572						-
Acquisition	-									-
Construction Phase	1,253,708		276,540	977,168						-
<b>TOTAL</b>	<b>\$ 1,654,485</b>	<b>\$ 192,010</b>	<b>\$ 351,735</b>	<b>\$ 1,110,740</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Parks & General Government CIP	\$ 588,485	\$ 192,010	\$ 142,868	\$ 253,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
King Conservation District Allocation	30,000		30,000							-
NOAA/EarthCorps	36,000		36,000							
IAC LWCF (awarded)	500,000		142,867	357,133						
IAC ALEA (pending)	500,000			500,000						
<b>TOTAL</b>	<b>\$ 1,654,485</b>	<b>\$ 192,010</b>	<b>\$ 351,735</b>	<b>\$ 1,110,740</b>	<b>\$ -</b>					

PRIOR YEAR CIP (Expenditures)										
<b>2006-2011 CIP TOTAL</b>	<b>\$ 1,654,485</b>	<b>\$ 523,745</b>	<b>\$ 20,000</b>	<b>\$ 1,110,740</b>	<b>\$ -</b>					

*Change from prior year CIP:* The revenue sources timing was refined.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 523,745	\$ 20,000	\$ 1,110,740						
Prior Year Plus Current		523,745	543,745	1,654,485						
Budget Amendment										
Amended Budget Authority		\$ 523,745	\$ 543,745	\$ 1,654,485						

Senior and Community Activity Center

**Project Description:** Acquire the existing Library site and remodel as a Community Activity Center, which will include senior programs. This will provide a new community facility for general recreation and senior programs.

**Project Origin/Background:** A citizen's task force was selected to study replacement options for the Burien Highline Senior Center. The Program and Facilities Plan completed in 2005 recommends the acquisition and remodel of the existing library into an activity center.

**Total Project Cost:** \$ 5,500,000

**Basis of Cost Estimate:** This is based on an estimate provided in the 2005 City of Burien, Program and Facilities Plan. This is based on estimated \$75 per square foot for remodel of the 20,000 square foot facility.

**Variables/Risks in Cost Estimate:** The purchase price for the library is still under negotiation. Final design for this building will provide better cost estimates as the final program uses and timing of improvements are determined.

**Estimated Maintenance and Operating Costs:** Unknown at this time.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study	1st Quarter 2004	4th Quarter 2005
Pre-design:	3rd Quarter 2006	2nd Quarter 2007
Design:	3rd Quarter 2007	2nd Quarter 2008
Construction:	3rd Quarter 2008	2nd Quarter 2009

**Status as of May 1, 2006:**

**Senior and Community Activity Center**

Account Number 317-01-594-21

Work Order Number: 317-

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Pre-design Phase	-									
Design Phase	100,000			100,000						
Acquisition	4,400,000		4,400,000							
Construction Phase	1,000,000				1,000,000					
<b>TOTAL</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$4,400,000</b>	<b>\$ 100,000</b>	<b>\$1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

TIMING OF REVENUES										
Parks & General Government CIP	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banked Property Tax - Sr. Ctr Reserve	1,674,864		1,674,864							-
Banked Property Tax - Maximized	-									
Bond Issue (Future Banked Prop. Tax)	3,527,326		2,725,136	802,190						
Federal EDI grant*	198,400				198,400					
Federal EDI grant*	99,410				99,410					
<b>TOTAL</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$4,400,000</b>	<b>\$ 802,190</b>	<b>\$ 297,810</b>	<b>\$ -</b>				

\* The actual grant amounts are \$200,000 and \$100,000, however an administrative fee is kept by the granting agency.

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 5,500,000	\$ -	\$ 300,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** The revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget			\$ 300,000	\$ 5,200,000						
Prior Year Plus Current			300,000	5,500,000						
Budget Amendment										
Amended Budget Authority			\$ 300,000	\$ 5,500,000						

**Strategic Information Systems**

<b>Project Description:</b>	<p>This project implements one or more information technology solutions to support the City's goals over the next six years. It is currently assumed that one of the solutions will be an electronic document management system. A document management system employs software, hardware and digital imaging equipment to convert hard copy documents (e.g., capital project files, lot line adjustments, short plats, contract-related documents) to digital images, store them in an organized database, and retrieve them from a personal computer. This project entails installation and configuration of the necessary hardware and software, as well as training City staff on their use. It also includes a one-time effort to convert the City's existing collection of permanent records to digital versions stored in the document management system.</p> <p>Other projects to be potentially funded by the plan include e-mail management, electronic building plan submission, data integration, public works asset management, website redesign, web content management, and an information technology security assessment.</p>	
<b>Project Origin/Background:</b>	<p>The City established a strategic systems plan six years ago that was instrumental in creating its current foundation for information technology. However, that plan has run its course and does not specifically address the City's current direction. Recently, City directors identified potential solutions to addressing City goals for the next six</p>	
<b>Total Project Cost:</b>	<p>\$ 448,281</p>	
<b>Basis of Cost Estimate:</b>	<p>Other projects to be potentially funded by the plan include e-mail management, electronic building plan submission, data integration, public works asset management, website redesign, web content management, and an information technology security assessment.</p>	
<b>Variables/Risks in Cost Estimate:</b>	<p>Turnover of key staff could impact the project timeline and costs. Also, if the City annexes part or all of North Highline, the range and volume of documents in the scope of the project potentially increases.</p>	
<b>Estimated Maintenance and Operating Costs:</b>	<p>The estimated annual operating cost is \$72,000 per year.</p>	
<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Study	1st Quarter 2006	4th Quarter 2006
Pre-design:		
Design:	1st Quarter 2007	2nd Quarter 2008
Construction:		
<b>Status as of May 1, 2006:</b>	<p>Project development is underway.</p>	

Strategic Information Systems

Account Number 317-

Work Order Number: 317-

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	448,281			341,862	106,419					
Acquisition	-									
Construction Phase	-									
<b>TOTAL</b>	<b>\$ 448,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,862</b>	<b>\$ 106,419</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Parks & General Government CIP	\$ 448,281	\$ -	\$ -	\$ 341,862	\$ 106,419	\$ -	\$ -	\$ -	\$ -	\$ -
	-									-
	-									
	-									
	-									
	-									
<b>TOTAL</b>	<b>\$ 448,281</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,862</b>	<b>\$ 106,419</b>	<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** New project.

BUDGET AUTHORITY										
Adopted as part of annual budget				\$ 341,862	\$ 106,419					
Prior Year Plus Current				341,862	448,281					
Budget Amendment										
Amended Budget Authority				\$ 341,862	\$ 448,281					

**Unfunded Parks & General Government Projects (in 2013 dollars) These are very preliminary estimates.**

<b><u>Burien Heights Elementary School</u></b> .....	<b>\$1,205,741</b>
Acquire the old Burien Heights Elementary School site for a park site.	
<b><u>Eagle Landing Park</u></b> .....	<b>\$345,634</b>
Add a restroom to the park.	
<b><u>Olde Burien Triangle Park</u></b> .....	<b>\$63,988</b>
Improve the park space at 8th Avenue SW and Ambaum Boulevard, including restore and enhance its vegetation, provide park furniture, and irrigation. The park is located entirely within the street right-of-way.	
<b><u>Park Acquisition and Development - Gregory Heights area</u></b> .....	<b>\$1,822,367</b>
Acquire and develop properties in Gregory Heights are, an area underserved by parks.	
<b><u>Seahurst Park - Central Shoreline and Lower Parking</u></b> .....	<b>\$6,501,673</b>
Central shoreline and lower parking improvements as identified in the Seahurst Park Master Plan.	
<b><u>Seahurst Park - North Shoreline</u></b> .....	<b>Moved to a new CIP project</b>
North shoreline improvements as identified in the Seahurst Park Master Plan.	
<b><u>Seahurst Park - Upper Parking Lot</u></b> .....	<b>\$4,874,831</b>
Upper Parking Lot and main road improvements as identified in the Seahurst Park Master Plan.	
<b><u>Seahurst Park - Reforestation</u></b> .....	<b>\$882,709</b>
Reforestation as identified in the Seahurst Park Master Plan.	

**Unfunded Parks & General Government Projects (in 2013 dollars) These are very preliminary estimates.**

<b><u>Seattle City Light/Kennedy High School Soccer Field</u></b> .....	<b>\$1,260,757</b>
Acquire Seattle City Light property and develop a full-size soccer field with amenities, such as lighting, parking, restrooms, and surface water facilities.	
<b><u>Street Ends</u></b> .....	<b>\$853,171</b>
Prepare plans, obtain permits, and develop street right-of-way and street ends to provide public access to Puget Sound. Specific areas of interest are: improve shoreline street ends at SW 163rd, SW 170th, and SW 172nd.	
<b>UNFUNDED PROJECTS TOTAL</b>	<b><u><u>\$17,810,870</u></u></b>

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Town Square Capital Improvement Program Project Descriptions  
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**Town Square Acquisition and Predevelopment**

**Project Description:** This project accounts for visioning and predevelopment costs, along with property acquisitions that have occurred since 2002 to assemble all the properties necessary to develop the City's planned Town Square. One additional parcel is planned for acquisition in 2005 in this category of the Town Square development. Other additional property acquisitions necessary to assemble town square parcels are accounted for in other CIP sheets.

**Project Origin/Background:** Property acquisition negotiations have been underway since 2001. Originally all costs were accounted for in one Town Square capital project.

**Total Project Cost:** \$ 7,782,259

**Basis of Cost Estimate:** Based on prior actuals and based on an option to purchase in 2005.

**Variables/risks in Cost Estimate:**

**Estimated Maintenance and Operating Costs:** No maintenance costs associated with this acquisition project

<b>Estimated schedule:</b>	<b><u>Start</u></b>	<b><u>Finish</u></b>
Project Development	2000	4th Quarter 2005
Pre-design		
Design		
Construction		

**Status as of May 1, 2006:** Various property acquisitions have occurred since 2002.

**Town Square Acquisition and Predevelopment**

Account Number 314-11-595-10

Work Order Number: 314-9901

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 1,011,803	\$ 911,803	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	-									
Acquisition	6,770,456	6,770,456								
Construction Phase	-									
<b>TOTAL</b>	<b>\$ 7,782,259</b>	<b>\$ 7,682,259</b>	<b>\$ 100,000</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Parks & General Government CIP	\$ 5,724,400	\$ 5,724,400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue - Misc. Revenue Backed*	630,992		630,992							
Bond Issue - REET	600,000		600,000							
Intrafund Loan	-	1,957,859	(1,957,859)							
Public Works Reserve Fund	826,867		826,867							
<b>TOTAL</b>	<b>\$ 7,782,259</b>	<b>\$ 7,682,259</b>	<b>\$ 100,000</b>	<b>\$ -</b>						

\* The Bond Issue - Misc. Revenue Backed for \$630,992 is non-voted will be reimbursed from sales tax on construction, property taxes on Town Square, revenue from parcel VIII; and from Street and Arterial Street Operating Revenues.

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 6,955,392	\$ 6,955,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** The total project cost increased by \$826,867 due to increased acquisition and project development costs. Revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 6,324,400	\$ 630,992							
Prior Year Plus Current		6,324,400	6,955,392							
Budget Amendment			826,867							
<b>Amended Budget Authority</b>		<b>\$ 6,324,400</b>	<b>\$7,782,259</b>							

Town Square Open Space

<b>Project Description:</b>	Program to construct a 1.2 acre public open space in the Town Square to include an interactive water element, view corridor to Mount Rainier, outdoor performance space, and public art features.	
<b>Project Origin/Background:</b>	The City Council adopted the Burien Town Square Public Space Study - Phase I & II and the preferred concept on January 24, 2005. This study was the result of eight months of community input and built upon previous planning efforts for the Town Square.	
<b>Total Project Cost:</b>	\$ 3,837,937	
<b>Basis of Cost Estimate</b>	As part of the Public Space Study, Howard S. Wright completed a cost analysis of the preferred concept design. The cost estimate was prepared at the completion of the schematic design phase, and the project is being designed to maintain the estimated costs.	
<b>Variables/risks in cost estimate:</b>	Specific costs for the final scope of project may change as the design of the overall Town Square proceeds.	
<b>Estimated Maintenance and Operating Costs:</b>	Ongoing maintenace is estimated at \$125,000 per year due to begin in 2007.	
<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning	2nd Quarter 2004	1st Quarter 2005
Pre-design		
Design	4th Quarter 2005	1st Quarter 2007
Construction	3rd Quarter 2007	4th Quarter 2008
<b>Status as of May 1, 2006:</b>	The schematic design phase was completed in March 2006. The design development phase was initiated in April 2006.	

**Town Square Open Space**

Account Number 314-11-595-11

Work Order Number: 314-0002

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 93,040	\$ 93,040		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	292,000		292,000							
Acquisition	1,382,831	1,382,831								
Construction Phase	2,070,066			2,070,066						
<b>TOTAL</b>	<b>\$ 3,837,937</b>	<b>\$ 1,475,871</b>	<b>\$ 292,000</b>	<b>\$ 2,070,066</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Parks & General Government CIP	\$ 737,937	\$ 737,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue - REET	1,700,000		1,029,934	670,066						
King County Housing Authority	1,400,000			1,400,000						
Intrafund Loan	-	737,934	(737,934)							
<b>TOTAL</b>	<b>\$ 3,837,937</b>	<b>\$ 1,475,871</b>	<b>\$ 292,000</b>	<b>\$ 2,070,066</b>	<b>\$ -</b>					

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 3,837,937	\$ 1,539,743	\$ 1,192,000	\$ 1,106,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Revenue sources were refined. The entire construction phase was moved to 2007.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 1,539,743	\$ 1,192,000	\$ 1,106,194						
Prior Year Plus Current		1,539,743	2,731,743	3,837,937						
Budget Amendment		-								
Amended Budget Authority		\$ 1,539,743	\$ 2,731,743	\$ 3,837,937						

**Town Square Streets - 4th Ave SW Improvements**

**Project Description:** Reconstruct 4th Avenue SW between the intersections of SW 150th and SW 152nd Streets to provide improved intersection performance and improved non-motorized facilities. Project improvements include curb, gutter and sidewalk on the west side of the street, new turn lanes at SW 152nd, SW 151st, and SW 150th Streets, and new signals at SW 153rd and SW 150th Streets and signal modification at SW 152nd Street. Other improvements include illumination, drainage landscaping, installation of pedestrian amenities, and utility improvements.

**Project Origin/Background:** The Burien Comprehensive Plan, Downtown Plan, and Economic Development Plan calls for infrastructure improvements in the downtown area. This project was originally part of Town Square Streets in the 2006-2011 Capital Improvement Program.

**Total Project Cost:** \$ 2,527,831

**Basis of Cost Estimate:** The project cost estimate is based on 30 percent design.

**Variables/risks in Cost Estimate:** Appropriation amounts and scheduling may change as the Town Square Project progresses. Utility conversion costs are not included in the project costs. Utility undergrounding agreements are necessary for utility relocations.

**Estimated Maintenance and Operating Costs:** Unknown at this time.

<b>Estimated schedule:</b>	<b><u>Start</u></b>	<b><u>Finish</u></b>
Project Development		
Pre-design		
Design	4th Quarter 2005	4th Quarter 2006
Construction	3rd Quarter 2007	4th Quarter 2008

**Status as of May 1, 2006:** The site plan for Town Square was adopted by the City Council in January 2005. The City Council approved the award of the design contract in October 2005 and the project funding plan in November 2005. The 30 percent design level was completed in May 2006.

**Town Square Streets - 4th Ave SW Improvements**

Account Number 314-11-595-14

Work Order Number: 314-0005

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	388,893	21,331	367,562							
Right-of-way Acquisition	60,000		60,000							
Construction Phase	2,078,938			2,078,938						
<b>TOTAL</b>	<b>\$ 2,527,831</b>	<b>\$ 21,331</b>	<b>\$ 427,562</b>	<b>\$2,078,938</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Street Fund	\$ 740,000	\$ 21,331	\$ 123,347	\$ 595,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal (STP) Grant for 4th Ave	\$ 814,039			814,039						
Land Sales	\$ 304,215		304,215							
Federal Appropriation	\$ 467,577			467,577						
Surface Water Management	\$ 202,000			202,000						
<b>TOTAL</b>	<b>\$ 2,527,831</b>	<b>\$ 21,331</b>	<b>\$ 427,562</b>	<b>\$2,078,938</b>	<b>\$ -</b>					

\$ -

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 2,527,831	\$ 100,000	\$1,348,893	\$1,078,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Revenue sources were refined. The entire construction phase was moved to 2007.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 100,000	\$1,843,023	\$ 584,808						
Prior Year Plus Current		100,000	1,943,023	2,527,831						
Budget Amendment			-	-						
Amended Budget Authority		\$ 100,000	\$1,943,023	\$2,527,831						

Town Square Streets - 5th Ave, 6th Ave, 150th St & 151st St Improvements

**Project Description:** Construct the extension of 6th Avenue SW from SW 152nd to 150th Street, and SW 151st Street from 4th Ave SW to 6th Ave SW and 5th Ave SW from SW 150th to SW 152nd Street to provide improved circulation within the central downtown areas. Project improvements include curb, gutter and sidewalk, new turn lanes, intersection improvements at SW 150th St and at 6th Avenue SW. Other improvements include illumination, drainage, landscaping, installation of pedestrian amenities, and utility improvements.

**Project Origin/Background:** The Burien Comprehensive Plan, Downtown Plan, and Economic Development Plan calls for infrastructure improvements in the downtown area.

**Total Project Cost:** \$ 8,597,446

**Basis of Cost Estimate:** The project cost estimate is based on 10 percent design level.

**Variables/risks in Cost Estimate:** Specific costs per site could change as scope is developed by the City Council. Appropriation amounts and scheduling may change as the Town Square Project progresses. Utility conversion costs are not included in the project costs. Other variables include the right-of-way costs for the Bartell's lease; Stroebel property; and demolition and hazardous material removal costs which will need to be re-estimated following completion of the hazmat study.

**Estimated Maintenance and Operating Costs:** Unknown at this time.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Project Development		
Pre-design		
Design	4th Quarter 2005	4th Quarter 2006
Construction	3rd Quarter 2007	4th Quarter 2008

**Status as of May 1, 2006:** The site plan for Town Square was adopted by the City Council in January 2005. The 10 percent design level was completed in May 2005. Award of the design contract was approved by the Council in October 2005. The City Council approved the funding plan in November 2005. In March 2006, FHWA notified that the City will receive \$578,111 less of the \$4.0 million in federal appropriation funds. The City will try to find additional grant funds.

Town Square Streets - 5th Ave, 6th Ave, 150th St & 151st St Improvements

Account Number 314-11-595-12

Work Order Number: 314-0003

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Developer Coordination	\$ 288,000	\$ 112,000	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	597,553	146,923	450,630							
Right-of-way Acquisition	2,440,000		2,440,000							
Construction Phase	5,271,893		750,000	4,521,893						
<b>TOTAL</b>	<b>\$ 8,597,446</b>	<b>\$ 258,923</b>	<b>\$3,816,630</b>	<b>\$4,521,893</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Street Fund	\$ 49,349	\$ 49,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State CTED Funding	\$ 2,000,000		2,000,000							
Federal Appropriation	\$ 2,954,312		400,400	2,553,912						
Bond Issue - Mitigation Backed	\$ 1,520,000		502,019	1,017,981						
Surface Water Management	\$ 408,000		408,000							
Land Sales	\$ 715,785		715,785							
Federal STP grant	\$ 950,000			950,000						
Intrafund Loan	\$ -	\$ 209,574	\$ (209,574)							
<b>TOTAL</b>	<b>\$ 8,597,446</b>	<b>\$ 258,923</b>	<b>\$3,816,630</b>	<b>\$4,521,893</b>	<b>\$ -</b>					

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 8,225,557	\$ 412,000	\$3,663,553	\$4,150,004	\$ -	\$ -		\$ -	\$ -	\$ -

**Change from prior year CIP:** The project cost was increased by \$371,889 due to the Federal STP grant award being higher than budgeted.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 412,000	\$3,738,553	\$4,446,893						
Prior Year Plus Current		412,000	4,150,553	8,597,446						
Budget Amendment			-	-						
Amended Budget Authority		\$ 412,000	\$4,150,553	\$8,597,446						

City Hall

**Project Description:** To acquire land and build a new 20,000 square foot City Hall. This will be built in conjunction with a new 40,000 sq foot library. The new City Hall will combine the programs in the current City Hall with the Public Works department (which is in rental space) and provide for additional expansion space.

**Project Origin/Background:** A new site for City Hall has been part of the Town Square planning since early in the planning phases. In 2003, the City contracted with Carlson and Associates to complete an initial space study analysis in coordination with Puget Sound Educational Service District. This plan was updated in Fall 2004 by GGLO architects. The City Council adopted the program plan in 2004.

**Total Project Cost:** \$ 9,646,271

**Basis of Cost Estimate:** The original estimate for City Hall was based on pro-forma estimate in fall 2004. These have been updated to include estimated land costs. These will need to be updated as the design proceeds forward with the

**Variables/risks in Cost** Final costs and designs still need to be determined especially for parking, quality of building and final square footage. These original pre-design estimates were originally created as part of a joint building with PSESD. These will need to be updated with the Library program.

**Estimated Maintenance and Operating Costs:** When design is complete a more accurate estimate of these costs will be available.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Project Development	2004	2nd Quarter 2005
Pre-design	2nd Quarter 2005	3rd Quarter 2005
Design	4th Quarter 2005	3rd Quarter 2006
Construction	4th Quarter 2006	2nd Quarter 2008

**Status as of May 1, 2006:** The City and Library signed an interlocal agreement in March 2005. The schematic design phase was completed in March 2006. On May 15, 2006, the City Council approved increasing the project budget by \$764,000 in part to add approximately 2,600 sq ft. to the project.

**City Hall**  
Account Number 314-11-595-13  
Work Order Number: 314-0004

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Temporary City Hall	\$ 460,000	\$ -	\$ 287,200	\$ 115,200	\$ 57,600	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	1,164,029	215,229	948,800							
Acquisition	826,262	825,762	500							
Construction Phase	7,195,980			7,195,980						
<b>TOTAL</b>	<b>\$ 9,646,271</b>	<b>\$ 1,040,991</b>	<b>\$ 1,236,500</b>	<b>\$ 7,311,180</b>	<b>\$ 57,600</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Parks & General Government CIP	\$ 1,038,558	\$ 1,038,558	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Land Sales	4,659,076		1,825,460	2,833,616						
Bond Issue - Misc. Revenue	1,013,600			1,013,600						
Bond Issue - REET	800,000			800,000						
Equipment Reserve Fund	450,000			450,000						
King County Library System	18,057	2,433	15,624							
Public Works Reserve Fund	1,666,980			1,609,380	57,600					
<b>TOTAL</b>	<b>\$ 9,646,271</b>	<b>\$ 1,040,991</b>	<b>\$ 1,841,084</b>	<b>\$ 6,706,596</b>	<b>\$ 57,600</b>	<b>\$ -</b>				

\* The Bond Issue - Misc. Revenue Backed for \$1,013,600 will be reimbursed from sales tax on construction, property taxes on Town Square, revenue from parcel VIII; and from Street and Arterial Street Operating Revenues.

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 8,864,213	\$ 1,234,464	\$ 4,021,257	\$ 3,608,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Project cost increased by \$782,057, which includes \$764,000 in part for the addition of approximately 2,600 square feet to the City Hall space; and \$18,057 for acquisition costs that will be reimbursed by the King County Library System.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 1,234,464	\$ 4,021,258	\$ 4,372,492	\$ -					
Unspent Prior Year Plus Current		1,234,464	5,255,722	9,646,271	9,646,271					
Budget Amendment		-	18,057	-	-					
<b>Amended Budget Authority</b>		<b>\$ 1,234,464</b>	<b>\$ 5,273,779</b>	<b>\$ 9,646,271</b>	<b>\$ 9,646,271</b>					

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**Transportation Capital Improvement Program Project Descriptions  
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**1st Avenue South - Phase 1 (SW 146th Street to SW 163rd Place)**

**Project Description:** Design and construct improvements to 1st Avenue South from SW 146th to SW 163rd including consolidation of driveways, additional left turn lanes and signal improvements at SW 160th St., and SW 148th St. A new traffic signal at SW 150th St.; curbs and gutters, sidewalks, bicycle lane from SW 160th to SW 163rd, landscaping, street trees, interconnections, and gateway treatments. Undergrounding has been added along with improvements on 160th St. Added to the project is the design and construction of a new 24" to 48" by-pass storm line between Ambaum Regional Pond to north of SW 148th Street.

**Project Origin/Background:** Project improvements for this section were identified in a 1997 Transpo Background Report for the City's First Comprehensive Plan and Capital Improvement Program. Additional traffic analysis conducted in 2003 indicated that four of six intersections are operating below the City's adopted level of service standard. A current cost estimate has been done that includes a change in scope for additional improvements to the approach from 146th to 148th, including sidewalks on east side, channelization, and improvements to South and SW 160th Street.

**Total Project Cost:** \$ 23,297,078

**Basis of Cost Estimate:** This is an estimate based on the bid and contract award amounts. Utility conversion costs are included and could vary based upon agreements negotiated with utilities, easement acquisition costs, and pole relocation credit provided by Seattle City Light.

**Variables/risks in Cost Estimate:** Changes to field conditions or change orders could change the total project cost.

**Estimated Maintenance and Operating Costs:** Maintenance costs should remain at or near current levels.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Project Development		
Pre-design	2nd Quarter 2002	4th Quarter 2002
Design	1st Quarter 2003	1st Quarter 2005
Construction	2nd Quarter 2006	4th Quarter 2007

**Status as of May 1, 2006:** The Council revised level of service standards for 1st Ave S. in May 2003 and August 2003, and added the segment between SW 146th and SW 148th to the project. A \$2 million construction loan request was approved by the Public Works Board. In December 2003, a flat rate was established to pay for the cost of undergrounding Seattle City Light facilities. Project was delayed due to additional time for coordination with utilities for conversion, and circulation of an LID petition. In August 2004, the City applied for \$1.158 million in TIB grants. The City received a state appropriation of \$552,000 for improvements on S/SW 160th St. The design contract for the 1st Ave.S. storm by-pass line was approved in December 2004. Council awarded the construction contract on March 27, 2006 and approved an increase to the project budget.

1st Avenue South - Phase 1 (SW 146th Street to SW 163rd Place)

Account Number 318-11-595-01

Work Order Number: 318-0001

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Utility Conversion	\$ 10,521,966	\$ 410,308	\$ 10,111,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase										
Design Phase	1,268,989	1,264,895	4,094							
Right-of-way Acquisition	235,464	235,464								
Construction Phase	11,270,659	97,887	11,172,772							
<b>TOTAL</b>	<b>\$ 23,297,078</b>	<b>\$ 2,008,554</b>	<b>\$ 21,288,524</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Transportation CIP Fund	\$ 5,763,668	\$ 1,793,116	\$ 3,970,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIB Grant No. 9-P-112(002)-2	1,949,032	215,438	1,733,594							
Public Works Trust Fund Loan (LID)	1,000,000		1,000,000							
Public Works Trust Fund Loan	1,000,000		1,000,000							
TIB Grant (1st S@ 146th-148th)	1,067,776		1,067,776							
Surface Water Management CIP	1,442,636		1,442,636							
Utilities for Conversion	10,521,966		10,521,966							
State Appropriation	552,000		552,000							
<b>TOTAL</b>	<b>\$ 23,297,078</b>	<b>\$ 2,008,554</b>	<b>\$ 21,288,524</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 18,206,929	\$ 18,206,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Project cost was increased by \$5,090,149 and revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 13,123,974	\$ -							
Prior Year Plus Current			\$ 18,206,929							
Budget Amendment		\$ 5,082,955	\$ 5,090,149							
Amended Budget Authority		\$ 18,206,929	\$ 23,297,078							

1st Avenue South Phase 2 (SW 140th St. to SW 146th St.)

**Project Description:** Reconstruct 1st Avenue South from SW 140th Street to SW 146th Street. Maintain two travel lanes in each direction and a center turn lane. Provide curb, gutter, sidewalks, planter strips, illumination, storm water facilities, traffic signals and interconnections, and driveway consolidation where feasible.

**Project Origin/Background:** The current traffic volume on 1st Avenue South is approximately 16,000 vehicles per day; the projected volume for 2020 is approximately 30,000 vehicles per day. Increased traffic volume and traffic accidents necessitate improvements to this corridor. The Burien Comprehensive Plan identifies reconstruction of 1st Avenue South as a priority project.

**Total Project Cost:** \$ 9,940,973

**Basis of Cost Estimate** The cost estimate was prepared by Public Works in May 2005.

**Variables/risks in cost estimate:** The cost estimate is a planning level estimate, including an estimate of utility undergrounding.

**Estimated Maintenance and Operating Costs:** Undetermined at this time.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning	2003	2004
Pre-design		
Design	2008	2008
Construction	2009	2009

**Status as of May 1, 2006:** The planning/pre-design phase was completed in June 2003 in conjunction with Phase 1. A revised cost estimate was prepared following the City Council's decision on the project scope in August 2003, and again in May 2005. The project currently defines Phase 2 (SW 140th to SW 146th) as a 5-lane road, and establishes a new Phase 3 (SW 128th to SW 140th), to be potentially constructed as a 3-lane roadway, based on the 2004 Conceptual Design Report. On March 27, 2006, the City Council approved reallocation of \$892,000 of Transportation Funds from this project.

1st Avenue South Phase 2 (SW 140th St. to SW 146th St.)

Account Number 318-11-595-18

Work Order Number: 318-0018

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Utility Conversion	\$ 3,848,250	\$ -	\$ -	\$ -	\$ -	\$ 3,848,250	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	100,000	68,893	31,107							
Design Phase	341,925				341,925					
Right-of-way Acquisition	180,000				180,000					
Construction Phase	5,470,798					5,470,798				
<b>TOTAL</b>	<b>\$ 9,940,973</b>	<b>\$ 68,893</b>	<b>\$ 31,107</b>	<b>\$ -</b>	<b>\$ 521,925</b>	<b>\$ 9,319,048</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 100,723	\$ 68,893	\$ 31,107	\$ -	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	4,269,458				404,492	3,864,966				-
Unfunded (utility conversion)	3,848,250					3,848,250				-
Unfunded (grants)	722,542					722,542				
Federal STP grant (pending)	1,000,000				116,710	883,290				
<b>TOTAL</b>	<b>\$ 9,940,973</b>	<b>\$ 68,893</b>	<b>\$ 31,107</b>	<b>\$ -</b>	<b>\$ 521,925</b>	<b>\$ 9,319,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 9,940,973	\$ 100,000	\$ -	\$ -	\$ 521,925	\$ 9,319,048	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Revenue sources were refined. \$892,000 in Transportation CIP funds were moved from this project to the 1st Ave. S Phase 1 project.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 100,000	\$ -	\$ -	\$ 521,925	\$ 9,319,048				
Prior Year Plus Current		100,000	100,000	100,000	621,925	9,940,973				
Budget Amendment		-	-	-	-					
Amended Budget Authority		\$ 100,000	\$ 100,000	\$ 100,000	\$ 621,925	\$ 9,940,973				

**4th Avenue SW Pedestrian Safety Project - Phase 2**

**Project Description:** Reconstruct 4th Avenue SW from SW 153rd Street to SW 156th Street to neighborhood collector standards. This will include curbs and gutters, sidewalk, utility adjustments, street lights and transit stops, all on the east side of the street.

**Project Origin/Background:** The Burien Street Plan identifies 4th Avenue SW as an important link between multi-family neighborhoods, the business core, and transit center. However, this corridor lacks sidewalks. In 2001, Phase 1 constructed a sidewalk on the west side of this street. Phase 2 is intended to construct a sidewalk on the east side of the street.

**Total Project Cost:** \$ 1,227,385

**Basis of Cost Estimate:** Prepared by staff in 2006.

**Variables/risks in Cost Estimate:** Planning level cost estimate will be refined in the design phase. Undergrounding not included.

**Estimated Maintenance and Operating Costs:** Undetermined at this time

<b>Estimated schedule:</b>	<b><u>Start</u></b>	<b><u>Finish</u></b>
Project Development		
Pre-design		
Design	2nd Quarter 2007	4th Quarter 2007
Construction	2nd Quarter 2008	4th Quarter 2008

**Status as of May 1, 2006:** In June 2006, the City obtained a federal STP grant for \$122,000.

4th Avenue SW Pedestrian Safety Project - Phase 2

Account Number 318-

Work Order Number: 318-

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	163,800			163,800						
Right-of-way Acquisition	-									
Construction Phase	1,063,585				1,063,585					
<b>TOTAL</b>	<b>\$ 1,227,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,800</b>	<b>\$ 1,063,585</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Transportation CIP	\$ 41,800	\$ -	\$ -	\$ 41,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal STP grant	122,000			122,000						
Unfunded	1,063,585				1,063,585					
<b>TOTAL</b>	<b>\$ 1,227,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,800</b>	<b>\$ 1,063,585</b>	<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770,000

**Change from prior year CIP:** Project costs were moved up from future years. The Transportation CIP funding of \$41,800 is from reducing some of the 2007 costs of the Pedestrian and Bicycle Facilities Plan Implementation project.

BUDGET AUTHORITY										
Adopted as part of annual budget				\$ 163,800	\$ 1,063,585					
Unspent Prior Year Plus Current				163,800	1,227,385					
Budget Amendment										
Amended Budget Authority				\$ 163,800	\$ 1,227,385					

**4th Avenue SW/SW 148th Street Intersection**

**Project Description:** Upgrade existing signal to add protected left-turn phasing on all approaches. Coordinate signal with signals on the SW 148th Street and 4th Avenue SW corridors.

**Project Origin/Background:** This intersection is a high accident location, with nine accidents and an annual average accident rate of 1.2. The project was identified as a high-priority in the 2003 Transportation Element update.

**Total Project Cost:** \$ 254,400

**Basis of Cost Estimate:** Past bid costs for similar projects.

**Variables/risks in Cost Estimate:** The cost is a planning level cost estimate, and assumes no additional right-of-way is required.

**Estimated Maintenance and Operating Costs:** No change in the current level of signal maintenance.

<b>Estimated schedule:</b>	<b><u>Start</u></b>	<b><u>Finish</u></b>
Project Development		
Pre-design		
Design	1st Quarter 2008	2nd Quarter 2008
Construction	3rd Quarter 2008	4th Quarter 2008

**Status as of May 1, 2006:**

4th Avenue SW/SW 148th Street Intersection

Account Number 318-

Work Order Number:

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	37,100				37,100					
Right-of-way Acquisition	-									
Construction Phase	217,300				217,300					
<b>TOTAL</b>	<b>\$ 254,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,400</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Transportation CIP	\$ 254,400	\$ -	\$ -	\$ -	\$ 254,400	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 254,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,400</b>	<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Project was moved from 2007 to 2008, and costs were inflated by 6%.

BUDGET AUTHORITY										
Adopted as part of annual budget					\$ 254,000					
Unspent Prior Year Plus Current					254,000					
Budget Amendment										
Amended Budget Authority					\$ 254,000					

16th Avenue SW Road Repair

**Project Description:** Repair downhill lane of 16th Avenue SW between 13808 and 13827 16th Avenue SW, approximately 200 feet. Pavement distress is occurring due to underlying loose sand and vibration, resulting in "soil creep."

**Project Origin/Background:** In 2000, a geotechnical evaluation was conducted which identified the need for repair. Public Works initiated the preliminary design phase in the 3rd quarter of 2003, which was completed in the 1st quarter of 2004. The construction contract was awarded in June 2005.

**Total Project Cost:** \$ 382,000

**Basis of Cost Estimate:** Cost estimate is based on 95% design cost estimate prepared by W & H Pacific Consulting Engineers, Inc.

**Variables/risks in Cost Estimate:** Risks were identified at design phase and reflected in the current cost estimate.

**Estimated Maintenance and Operating Costs:** Maintenance will be reduced following completion of repair.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design	3rd quarter 2003	4th quarter 2003
Design	2nd quarter 2004	1st quarter 2005
Construction	3rd quarter 2005	4th quarter 2005

**Status as of May 1, 2006:** Preliminary design was completed in 1st quarter 2004. The City Council authorized the consultant design contract in March 2004. The construction contract was awarded in June 2005. Construction was completed in November 2005, and close-out is anticipated in 2nd quarter 2006.

16th Avenue SW Road Repair

Account Number 318-11-595-19

Work Order Number: 318-0019

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Pre-design Phase	40,000	19,643	20,357							
Design Phase	75,000	70,668	4,332							
Right-of-way Acquisition	-									
Construction Phase	267,000	263,816	3,184							
<b>TOTAL</b>	<b>\$ 382,000</b>	<b>\$ 354,127</b>	<b>\$ 27,873</b>	<b>\$ -</b>		<b>\$ -</b>				

TIMING OF REVENUES										
Transportation CIP	\$ 382,000	\$ 354,127	\$ 27,873		\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 382,000</b>	<b>\$ 354,127</b>	<b>\$ 27,873</b>	<b>\$ -</b>		<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 382,000	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Change from prior year CIP: No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 180,301	\$ -							
Prior Year Plus Current		180,301	382,000							
Budget Amendment		201,699	-							
Amended Budget Authority		\$ 382,000	\$ 382,000							

**21st Avenue SW Road Repair**

**Project Description:** The project consists of pavement repair and slope stabilization to repair the road failure at the 15700 Block of 21st Avenue SW. The project includes widening the shoulder of the road for bicycle and pedestrian use.

**Project Origin/Background:** The 15700 Block of 21st Avenue SW is currently exhibiting distress due to the settlement of loose fill soils. The Geotechnical Investigation conducted in March 2000 recommended slope stabilization and pavement repair.

**Total Project Cost:** \$ 492,520

**Basis of Cost Estimate:** Cost estimate is based on actual construction costs.

**Variables/risks in Cost Estimate:** Changes to field conditions or change orders could change the total project cost.

**Estimated Maintenance and Operating Costs:** Maintenance and operation costs will remain at current levels.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design		
Design	2nd Quarter 2003	4th Quarter 2005
Construction	2nd Quarter 2006	4th Quarter 2006

**Status as of May 1, 2006:** Geotechnical field inspection completed in April 2000. The design phase of the project began in the 2nd quarter of 2003. Construction contract awarded in April 2006 with an additional \$53,000 in budget authority.

**21st Avenue SW Road Repair**

Account Number 318-11-595-15

Work Order Number: 318-0015

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Pre-design Phase										
Design Phase	100,000	71,964	28,036							
Right-of-way Acquisition	-									
Construction Phase	392,520		392,520							
<b>TOTAL</b>	<b>\$ 492,520</b>	<b>\$ 71,964</b>	<b>\$ 420,556</b>	<b>\$ -</b>		<b>\$ -</b>				

TIMING OF REVENUES										
Transportation CIP	\$ 492,520	\$ 71,964	\$ 420,556	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 492,520</b>	<b>\$ 71,964</b>	<b>\$ 420,556</b>	<b>\$ -</b>		<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 439,520	\$ 100,000	\$ 339,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** The project cost was increased by \$53,000.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 393,136	\$ 46,384							
Prior Year Plus Current		393,136	439,520							
Budget Amendment		-	53,000							
Amended Budget Authority		\$ 393,136	\$ 492,520							

**Ambaum Boulevard SW and SW/S 156th Corridor Safety Improvements**

**Project Description:** The project will restripe Ambaum Boulevard SW and SW/S 156th Street, between SW 153rd Street to Des Moines Memorial Drive South (1.2 miles), from 4-lanes to provide 2-lanes, a continuous center turn lane and bicycle lanes. Other project elements include repairing and removing trip hazards on existing sidewalks, installing new sidewalks to fill in missing gaps and installing wheel chair ramps and driveway approaches to meet current ADA standards. Where possible, landscaping will be installed to improve corridor aesthetics. South 156th Street, between 1st South and Des Moines Memorial Drive, will be repaved.

**Project Origin/Background:** The Ambaum SW and SW/S 156th Street corridor is one of the highest accident locations in the City. During the three year period (2001-2003), 97 accidents occurred on the corridor, resulting in 40 injuries, including 10 pedestrian/bicycle accidents. The City of Burien's Pedestrian and Bicycle Facilities Plan (adopted June 21, 2004) recommended the proposed corridor improvements as a High Priority Project (reference Project No. 12). When completed, the corridor will enhance vehicular and pedestrian safety and provide continuous sidewalks and bicycle lanes that will connect downtown Burien to the City of Sea Tac, the airport, and Sound Transit Link Station at South 154th Street and Highway 99.

**Total Project Cost:** \$932,348

**Basis of Cost Estimate:** Planning level cost estimate prepared by the Public Works Department in August 2004.

**Variables/risks in Cost Estimate:** Cost estimate could vary once the final quantities of materials are determined during the design phase. As the project is not a reconstruction project, utility undergrounding is not included.

**Estimated Maintenance and Operating Costs:** Undetermined at this time.

<b>Estimated schedule:</b>	<b><u>Start</u></b>	<b><u>Finish</u></b>
Planning		
Pre-design		
Design	3rd Quarter 2006	1st Quarter 2007
Construction	2nd Quarter 2007	4th Quarter 2007

**Status as of May 1, 2006:** In July 2004, the City was awarded \$600,000 in federal grant funding for the project. In November 2005, the City received a \$150,000 TIB grant. The design phase will start in the 3rd Quarter 2006.

**Ambaum Boulevard SW and SW/S 156th Corridor Safety Improvements**

Account Number 318-11-595-23

Work Order Number: 318-0020

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Pre-design Phase	-									
Design Phase	103,594	21,728	81,866							
Right-of-Way Acquisition	-									
Construction Phase	828,754			828,754						
<b>TOTAL</b>	<b>\$ 932,348</b>	<b>\$ 21,728</b>	<b>\$ 81,866</b>	<b>\$ 828,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 182,348	\$ 21,728	\$ 160,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal STP Grant	600,000			600,000						
TIB Grant	150,000			150,000						
<b>TOTAL</b>	<b>\$ 932,348</b>	<b>\$ 21,728</b>	<b>\$ 160,620</b>	<b>\$ 750,000</b>	<b>\$ -</b>					

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 932,348	\$ 103,594	\$ 828,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Revenue sources were refined. A TIB grant of \$150,000 was added and the amount of Transportation CIP funding was reduced by \$150,000. The construction phase was shifted from 2006 to 2007.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$1,786,692	\$ -	\$ -						
Prior Year Plus Current		1,786,692	932,348	932,348						
Budget Amendment		(854,344)								
Amended Budget Authority		\$ 932,348	\$ 932,348	\$ 932,348						

Ambaum Boulevard SW Corridor Study

**Project Description:** Study to determine safety, capacity, and non-motorized issues and to evaluate the condition of the roadway and storm drainage system on Ambaum Boulevard SW from SW 116th Street to SW 153rd Street. The study will determine future capital improvements, possible phasing, and costs.

**Project Origin/Background:** Rehabilitating Ambaum Boulevard SW is identified in the Burien Comprehensive Plan, Transportation Element, and was previously listed on the Transportation CIP list of Unfunded Projects.

**Total Project Cost:** \$240,000

**Basis of Cost Estimate:** Estimate is based on the cost of similar work.

**Variables/risks in Cost Estimate:** The cost of the study will not be known until a consultant is selected and the project scope is negotiated.

**Estimated Maintenance and Operating Costs:** To be determined.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning	1st Quarter 2008	4th Quarter 2008
Pre-design		
Design		
Construction		

**Status as of May 1, 2006:** Proposed new project in the 2007 - 2012 Transportation Capital Improvement Program (CIP).

**Ambaum Boulevard SW Corridor Study**

Account Number 318-

Work Order Number: 318-

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -		\$ -
Pre-design Phase	-									
Design Phase	-									
Right-of-Way Acquisition	-									
Construction Phase	\$ -									
<b>TOTAL</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

<b>PRIOR YEAR CIP (Expenditures)</b>										
2006-2011 CIP TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* New project.

BUDGET AUTHORITY										
Adopted as part of annual budget					\$ 240,000					
Prior Year Plus Current					240,000					
Budget Amendment					-					
<b>Amended Budget Authority</b>					<b>\$ 240,000</b>					

Burien Entry Improvements

**Project Description:** Improve Burien gateways at 1st Avenue South and SW 148th Street and other locations. Improvements included landscaping, street trees, landscaped medians, traffic improvements, art and pedestrian safety elements. Design of the improvements will be consistent with the Burien Gateway Design Report dated December 1998.

**Project Origin/Background:** The Burien Gateway Design Report (1998) established guidelines to encourage and reinforce creating a positive image of Burien at the City's gateways. Through the gateway program, the City seeks to create a strong sense of identity and community pride, as well as an opportunity to welcome visitors. The original focus of the program was the gateway at SW 148th Street/1st Ave. S. and SW 160th St/1st Ave. SW. However, the program is intended to identify and make improvements at the City's other gateways, including SW 128th Street/1st Ave. S.; SW 116th Street/Ambaum Blvd. SW; and other locations.

**Total Project Cost:** \$351,792

**Basis of Cost Estimate:** No cost estimates have been prepared.

**Variables/risks in Cost Estimate:** Estimates will need to be prepared once design is completed.

**Estimated Maintenance and Operating Costs:** Unknown at this time

<b>Estimated schedule:</b>	<b>Start</b>	<b>Finish</b>
<b>Planning</b>	<b>Start</b>	<b>4th Quarter 2008</b>
<b>Pre-design</b>	<b>2nd Quarter 2001</b>	
<b>Design</b>		
<b>Construction</b>		

**Status as of May 1, 2006:** A planning study to identify preliminary cost estimates for other proposed gateway design concepts will be done in 2006. In July 2002, the City Council authorized \$61,825 of this project budget to be used for art on the SW 152nd Street Enhancement Project. Gateway concepts were developed for 1st Ave South at SW 148th and SW 160th Streets in conjunction with the 1st Ave. South Phase 1 Project. The current program funds will be used to prepare a conceptual design and cost estimate for future gateway improvements.

**Burien Entry Improvements**

Account Number 318-11-595-03

Work Order Number: 318-0003

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 100,145	\$ -	\$ -	\$ -	\$ 100,145	\$ -	\$ -	\$ -		\$ -
Pre-design Phase	-									
Design Phase	63,542	63,542								
Right-of-way Acquisition										
Construction Phase	188,105	188,105								
<b>TOTAL</b>	<b>\$ 351,792</b>	<b>\$ 251,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 351,792	\$ 251,647	\$ -	\$ -	\$ 100,145	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 351,792</b>	<b>\$ 251,647</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 340,776	\$ 289,276	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* Project costs were shifted from 2006 to 2008 and inflated by 6%.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 339,276	\$ -	\$ -	\$ 12,516					
Prior Year Plus Current		339,276	339,276	339,276	351,792					
Budget Amendment		-	-	-	-					
Amended Budget Authority		\$ 339,276	\$ 339,276	\$ 339,276	\$ 351,792					

Maplewild Avenue SW Earthquake Road Repair - North

**Project Description:** Repair of two sections of Maplewild Avenue SW damaged during the February 28, 2001 Nisqually earthquake. The repairs include approximately 800 lineal feet of secant pile structural wall on the west slope of the roadway, a new retaining wall on the east side of the roadway, drainage facilities, and surface repairs to the roadway.

**Project Origin/Background:** The February 28, 2001 earthquake resulted in roadway failure on Maplewild SW between 29th Place SW and 33rd Avenue SW. As this street is on the Federal Highway System, FHWA will pay 86.5% of the total cost of the repairs. The Washington State Transportation Improvement Board (TIB) is providing an additional \$383,000 in funding for this project.

**Total Project Cost:** \$ 7,431,500

**Basis of Cost Estimate:** The cost estimate initially prepared by Berger/Abam Engineers, Inc. in October 2002, included anticipated road standard revisions and has been based on the latest design and construction cost estimates. Estimates include the addition of a new retaining wall on the east side of the roadway. The project cost includes \$829,500 for work to be done for and reimbursed by the Highline Water District.

**Variables/risks in Cost Estimate:** Encountering unanticipated subsurface conditions could increase the cost. Costs may vary depending on the right-of-way litigation settlements.

**Estimated Maintenance and Operating Costs:** Maintenance and operation costs will remain at current levels.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design	2nd Quarter 2001	2nd Quarter 2002
Design	2nd Quarter 2002	2nd Quarter 2004
Construction	3rd Quarter 2004	3rd Quarter 2005

**Status as of May 1, 2006:** Construction began in 3rd Quarter 2004. The road was reopened in May 2005. Council accepted the project as complete on October 17, 2005. The APWA selected the project as its "Best Project of the Year" in 2006.

Maplewild Avenue SW Earthquake Road Repair - North

Account Number 318-11-595-12

Work Order Number: 830-0010

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase										
Design Phase	850,000	850,000								
Acquisition	375,000	375,000								
Construction Phase	6,206,500	4,178,634	2,027,866							
<b>TOTAL</b>	<b>\$ 7,431,500</b>	<b>\$ 5,403,634</b>	<b>\$ 2,027,866</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Transportation CIP (Insurance)	\$ 508,000	\$ 644,706	\$ (136,706)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FHWA (86.5%)	5,711,000	4,456,673	1,254,327							
TIB	383,000	302,255	80,745							
Highline Water District	829,500		829,500							
<b>TOTAL</b>	<b>\$ 7,431,500</b>	<b>\$ 5,403,634</b>	<b>\$ 2,027,866</b>	<b>\$ -</b>						

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 7,431,500	\$ 7,431,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Change from prior year CIP: No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 5,093,728	\$ -							
Prior Year Plus Current		\$ 5,093,728	\$ 7,431,500							
Budget Amendment		\$ 2,337,772	\$ -							
Amended Budget Authority		\$ 7,431,500	\$ 7,431,500							

Neighborhood Traffic Control Program

**Project Description:** Annual program to respond to neighborhood traffic calming issues and to improve traffic safety adjacent to schools. The Public Works Department and King County traffic reviews requests from citizens for traffic improvement to neighborhood issues. Responses vary from the installation of new signage, paint striping, to physical improvements.

**Project Origin/Background:** During the preparation of the 2000 Budget, the City Council established a Neighborhood Traffic Control Program so that the City would have an immediate source of funds to address neighborhood traffic safety issues as they are identified.

**Total Project Cost:** \$ 358,472 for the six year period 2007-2012.

**Basis of Cost Estimate:** Cost is an annual budget number of \$50,000 inflated by 3% each year from 2001.

**Variables/risks in Cost Estimate:**

**Estimated Maintenance and Operating Costs:** No change in current level of maintenance is planned.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning	As needed	
Pre-design		
Design		
Construction		

**Status as of May 1, 2006:** In 2005, a speed hump was installed on SW 164th Street between 19th Ave SW and 21st Ave SW; and a crosswalk was installed on SW 146th Street between 1st Ave S and 2nd Ave SW. The speed radar trailer, which alerts drivers of their current speed and collects speed data, is fully scheduled in response to neighborhood traffic concerns.

Neighborhood Traffic Control Program

Account Number 318-11-595-11

Work Order Number: 318-0010

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 561,906	\$ 148,734	\$ 54,700	\$ 55,725	\$ 56,800	\$ 58,788	\$ 60,552	\$ 62,368	\$ 64,239	\$ -
Pre-design Phase										
Design Phase										
Right-of-way Acquisition										
Construction Phase										
<b>TOTAL</b>	<b>\$ 561,906</b>	<b>\$ 148,734</b>	<b>\$ 54,700</b>	<b>\$ 55,725</b>	<b>\$ 56,800</b>	<b>\$ 58,788</b>	<b>\$ 60,552</b>	<b>\$ 62,368</b>	<b>\$ 64,239</b>	<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 561,906	\$ 148,734	\$ 54,700	\$ 55,725	\$ 56,800	\$ 58,788	\$ 60,552	\$ 62,368	\$ 64,239	\$ -
<b>TOTAL</b>	<b>\$ 561,906</b>	<b>\$ 148,734</b>	<b>\$ 54,700</b>	<b>\$ 55,725</b>	<b>\$ 56,800</b>	<b>\$ 58,788</b>	<b>\$ 60,552</b>	<b>\$ 62,368</b>	<b>\$ 64,239</b>	<b>\$ -</b>

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 506,565	\$ 157,632	\$ 54,700	\$ 55,725	\$ 56,800	\$ 58,788	\$ 60,552	\$ 62,368	\$ -	\$ -

Change from prior year CIP: No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 209,075	\$ 54,700	\$ 55,725	\$ 56,800	\$ 58,788	\$ 60,552	\$ 62,368	\$ 64,239	
Unspent Prior Year Plus Current		209,075	54,700	55,725	56,800	58,788	60,552	62,368	64,239	
Budget Amendment		-	-	-	-	-	-	-	-	
Amended Budget Authority		209,075	54,700	55,725	56,800	58,788	60,552	62,368	64,239	
Expenditures		148,734	54,700	55,725	56,800	58,788	60,552	62,368	64,239	
Unspent Budget Authority (lapses)		\$ 60,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Pedestrian and Bicycle Facilities Plan Implementation**

- Project Description:** Program to repair/replace existing sidewalks or construct new high priority projects described in the Burien Pedestrian and Bicycle Facilities Plan that was adopted in June 2004. Priority locations are identified in the Plan and include schools adjacent to arterials that lack sidewalks, missing links in the sidewalk network, ADA ramps at intersections, and other improvements at locations exhibiting high volumes of pedestrian accidents. Funds from the program can be used as the City's local match for grants.
- Project Origin/Background:** The goals of the Pedestrian and Bicycle Facilities Plan and the Burien Comprehensive Plan seek to encourage bicycle and pedestrian travel, and promote system connectivity and safety. This project (formerly called the Safe Sidewalk Program) was established to meet these goals and to address pedestrian safety issues at priority locations.
- Total Project Cost:** \$ 759,093 for the six year period 2007-2012.
- Basis of Cost Estimate:** Cost is an annual budget number of \$100,000 inflated by 3% each year from 2001.
- Variables/risks in Cost Estimate:** Cost estimates are prepared for specific projects as they are identified.
- Estimated Maintenance and Operating Costs:** Maintenance costs will remain at existing levels.
- |                            |              |               |
|----------------------------|--------------|---------------|
| <b>Estimated schedule:</b> | <u>Start</u> | <u>Finish</u> |
| Planning                   | On-going     |               |
| Pre-design                 |              |               |
| Design                     | 2nd Quarter  | 2nd Quarter   |
| Construction               | 3rd Quarter  | 4th Quarter   |
- Status as of May 1, 2006:** In 2004, ADA improvements were installed at SW 146th St. and Ambaum Blvd. SW in conjunction with the Ambaum Blvd. Safety Improvement Project. The Ambaum Blvd SW and SW/S 156th Corridor Safety Improvement project is identified as a high priority project in the Pedestrian & Bicycle Facilities Plan and is established as a separate Transportation CIP project.

**Pedestrian and Bicycle Facilities Plan Implementation**

Account Number 318-11-595-04

Work Order Number: 318-0004

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 967,472	\$ -	\$ 208,379	\$ 81,100	\$ 127,202	\$ 131,654	\$ 135,604	\$ 139,672	\$ 143,862	\$ -
Pre-design Phase	-									
Design Phase	54,000	54,000								
Right-of-way Acquisition	-									
Construction Phase	537,625	537,625								
<b>TOTAL</b>	<b>\$ 1,559,097</b>	<b>\$ 591,625</b>	<b>\$ 208,379</b>	<b>\$ 81,100</b>	<b>\$ 127,202</b>	<b>\$ 131,654</b>	<b>\$ 135,604</b>	<b>\$ 139,672</b>	<b>\$ 143,862</b>	<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 1,419,731	\$ 452,259	\$ 208,379	\$ 81,100	\$ 127,202	\$ 131,654	\$ 135,604	\$ 139,672	\$ 143,862	\$ -
TIB Grant No. P-P-125(P03)-1	139,366	139,366								
<b>TOTAL</b>	<b>\$ 1,559,097</b>	<b>\$ 591,625</b>	<b>\$ 208,379</b>	<b>\$ 81,100</b>	<b>\$ 127,202</b>	<b>\$ 131,654</b>	<b>\$ 135,604</b>	<b>\$ 139,672</b>	<b>\$ 143,862</b>	<b>\$ -</b>

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 1,302,284	\$ 645,252	\$ -	\$ 122,900	\$ 127,202	\$ 131,654	\$ 135,604	\$ 139,672	\$ -	\$ -

**Change from prior year CIP:** In 2007, \$41,800 of the Transportation CIP funding was moved to the 4th Ave SW Pedestrian Safety Project - Phase 2.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 522,752	\$ 51,252	\$ 81,100	\$ 127,202	\$ 131,654	\$ 135,604	\$ 139,672	\$ 143,862	
Unspent Prior Year Plus Current		522,752	208,379	81,100	127,202	131,654	135,604	139,672	143,862	
Budget Amendment		226,000	-	-	-	-	-	-	-	
Amended Budget Authority		748,752	208,379	81,100	127,202	131,654	135,604	139,672	143,862	
Expenditures		591,625	208,379	81,100	127,202	131,654	135,604	139,672	143,862	
Unspent Budget Authority		\$ 157,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Shorewood Drive SW Road Repair

**Project Description:** Restoration of Shorewood Drive SW roadway and construction of a retaining wall to support the uphill slope in the 12600 block of the roadway following a landslide in February 2006. The project also includes the repair of the downhill slide area that is failing due to soil creep.

**Project Origin/Background:** During record rainstorms of the winter of 2005-2006, the roadway embankment above Shorewood Drive SW failed requiring emergency repairs and the removal of approximately 300 cu. yds. of soil and the need for long-term stabilization of the adjoining hillside to prevent future slides into adjoining property.

**Total Project Cost:** \$ 360,000

**Basis of Cost Estimate:** Preliminary Planning Estimate based on Geotechnical Studies.

**Variables/risks in Cost Estimate:** Estimate based on preliminary studies of the hillside, final costs will not be known until completion of preliminary design.

**Estimated Maintenance and Operating Costs:** Minor cost savings are anticipated.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design		
Design	2nd Quarter 2006	3rd Quarter 2006
Construction	3rd Quarter 2006	1st Quarter 2007

**Status as of May 1, 2006:** Temporary repairs completed in March 2006; design negotiations underway for permanent repairs.

**Shorewood Drive SW Road Repair**

Account Number 318-11-595-26

Work Order Number: 318-0026

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	10,000		10,000							
Design Phase	50,000		50,000							
Acquisition	-									
Construction Phase	300,000		300,000							
<b>TOTAL</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>		<b>\$ -</b>				

TIMING OF REVENUES										
Transportation CIP	\$ 360,000		\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* New project.

BUDGET AUTHORITY										
Adopted as part of annual budget			\$ -							
Prior Year Plus Current										
Budget Amendment			360,000							
Amended Budget Authority			\$ 360,000							

SR 518 / SR509 Interchange

**Project Description:** Coordination with WSDOT to reconstruct the interchange to provide southbound SR-509 to eastbound SR-518 freeway-to-freeway connection and provide traffic-calming at the end of SR-518.

**Project Origin/Background:** In June 2002, WSDOT completed the Route Development Plan for the SR-518 corridor. The plan identified the interchange as a high accident location (i.e., 232 accidents between 2000 and 2004, including one fatality and seven long-term disabling accidents). Following the receipt of \$2.5-million in Federal grant funding, WSDOT initiated the Environmental Assessment Phase in July 2004. The project is being managed by WSDOT.

**Total Project Cost:** \$ 45,000 for City coordination costs. \$45 million estimated for the total project cost.

**Basis of Cost Estimate:** Based on preliminary design prepared by WSDOT.

**Variables/risks in Cost Estimate:** In April 2005, WSDOT conducted a Cost Estimate Validation Process (CEVP) review of the project alternatives to assess the potential risk variables. The analysis results were published in May 2005.

**Estimated Maintenance and Operating Costs:** Undetermined (WSDOT expense)

**Estimated schedule:**

	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design	2nd Quarter 2004	1st Quarter 2006
Design	3rd Quarter 2006	1st Quarter 2008
Construction	Future	

**Status as of May 1, 2006:** In 2003 and 2004, the City secured \$3.5-million in federal funding. In May 2005, \$6.25-million was included in the State Transportation Budget. Included in the CIP Budget is the City's budgeted annual cost for project coordination with WSDOT and other agencies to secure construction funding. WSDOT intends to construct safety improvements in 2007 (Approx. \$3.0 million) and initiate the design phase for the overpass in 2006. The environment phase will be complete in June 2006. The City and WSDOT continue to coordinate to have the project included in the Regional Transportation Improvement District (RTID) proposal.

**SR 518 / SR509 Interchange**

Account Number 318-11-595-25

Work Order Number: 318-0013

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 45,000	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -			\$ -
Pre-design Phase										
Design Phase										
Right-of-way Acquisition										
Construction Phase	-									
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>				

TIMING OF REVENUES										
Transportation CIP	\$ 45,000	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>				

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 45,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget			\$ 10,000	\$ 10,000	\$ 10,000					
Prior Year Plus Current			10,000	35,000	45,000					
Budget Amendment			15,000	-	-					
Amended Budget Authority			\$ 25,000	\$ 35,000	\$ 45,000					

**Street Overlay Program**

**Project Description:** Annual program for the repair and resurfacing of arterial and residential streets based on the priority locations identified through the City's Pavement Management Inventory and Rating System. Streets with a rating under 60 are considered eligible for resurfacing. For 2006, streets in the SW portion of Burien, specifically in the Seahurst area will be resurfaced, and will include paving to be paid by the Water Districts.

**Project Origin/Background:** Principal and minor arterial streets comprise 44 lane miles, approximately 18% of the City's street system. Residential streets comprise 203 lane miles, approximately 82% of the City's street system. Maintenance of the street system is essential to ensure public safety and the efficient movement of people, goods, and services.

**Total Project Cost:** \$ 2,432,670 for the six-year period 2007-2012.

**Basis of Cost Estimate:** Cost is an annual budget number set by Council. In order to maintain the current OCI rating of 71, an additional \$300,000 is needed each year.

**Variables/risks in Cost Estimate:**

**Estimated Maintenance and Operating Costs:** Maintenance costs should decrease slightly.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design		
Design		
Construction	3rd Quarter	3rd Quarter (Annually)

**Status as of May 1, 2006:** In 3rd quarter 2005, the City resurfaced 3 miles of roadway. In 2006, the City will be resurfacing 3 miles of roadway, of which 1.5 are to be paid by Water Districts 49 and 20. The City's Pavement Management System tracks the conditions of asphalt surfacing, such as cracks, surface wear, and patches. An overall condition rating (OCI) number from 0 to 100 is generated to rate each streets' condition. The 2004 update showed the average rating of 71 for all city streets, down from 73 in 2001. In 2007, an update of the rating will be done. In order to maintain this rating, it is estimated that the 6-year budget needs to be \$3.8 million.

**Street Overlay Program**  
 Account Number 318-11-595-09  
 Work Order Number: 318-0009

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Pre-design Phase										
Design Phase										
Right-of-way Acquisition										
Construction Phase	4,510,575	1,636,980	440,925	398,700	381,604	394,960	406,809	419,013	431,584	
<b>TOTAL</b>	<b>\$ 4,510,575</b>	<b>\$ 1,636,980</b>	<b>\$ 440,925</b>	<b>\$ 398,700</b>	<b>\$ 381,604</b>	<b>\$ 394,960</b>	<b>\$ 406,809</b>	<b>\$ 419,013</b>	<b>\$431,584</b>	<b>\$ -</b>

TIMING OF REVENUES										
Transportation CIP	\$ 4,277,970	\$ 1,636,980	\$ 208,320	\$ 398,700	\$ 381,604	\$ 394,960	\$ 406,809	\$ 419,013	\$431,584	\$ -
Water District 20	162,865		162,865							
Water District 49	69,740		69,740							
<b>TOTAL</b>	<b>\$ 4,510,575</b>	<b>\$ 1,636,980</b>	<b>\$ 440,925</b>	<b>\$ 398,700</b>	<b>\$ 381,604</b>	<b>\$ 394,960</b>	<b>\$ 406,809</b>	<b>\$ 419,013</b>	<b>\$431,584</b>	<b>\$ -</b>

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 3,902,687	\$ 1,695,201	\$ 206,400	\$ 398,700	\$ 381,604	\$ 394,960	\$ 406,809	\$ 419,013	\$ -	\$ -

**Change from prior year CIP:** The amount for 2006 was increased by \$232,605, due to overlay work to be done for and reimbursed by Water Districts 20 and 49.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 1,638,900	\$ 206,400	\$ 398,700	\$ 381,604	\$ 394,960	\$ 406,809	\$ 419,013	\$431,584	
Unspent Prior Year Plus Current		1,638,900	208,320	398,700	381,604	394,960	406,809	419,013	431,584	
Budget Amendment		-	232,605	-	-	-	-	-	-	
Amended Budget Authority		1,638,900	440,925	398,700	381,604	394,960	406,809	419,013	431,584	
Expenditures		1,636,980	440,925	398,700	381,604	394,960	406,809	419,013	431,584	
Unspent Budget Authority		\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Sylvester Road SW

**Project Description:** Reconstruct Sylvester Road to include two traffic lanes, curbs, gutters, sidewalks, driveway realignments, parking strips, storm drainage, grading for vertical and horizontal alignments, illumination, pavement overlay, channelization, utility underground, retaining walls, minor traffic signal improvements and limited landscaping across the frontages of Highline Community Hospital and Sylvester Middle School from SW 160th Street to 6th Avenue SW.

**Project Origin/Background:** As part of the 1993 expansion of Highline Community Hospital (HCH), the hospital was to construct a half-street improvement to the west side of Sylvester Road SW. In 1997, HCH and the City of Burien executed a development agreement to jointly construct this project. Per the agreement HCH will pay 32% of the project cost. Utility conversion and other projects elements providing adequate safety improvements have been included. Project was originally scheduled to begin in 2003, however construction was delayed by the City Council until 2004 to apply for more funding sources and to pursue the conversion of overhead utilities to underground.

**Total Project Cost:** \$ 2,337,374

**Basis of Cost Estimate:** The cost estimate was prepared by City Staff and Berger/Abam Engineers, Inc. based on 90% design level plans and includes estimates of utility conversion costs provided by utilities. The cost of Highline School District requested work is also included.

**Variables/risks in Cost Estimate:** Conversion costs could vary subject to charges by utilities companies and calculation of pole relocation credit by Seattle City Light. Fluctuating price of steel and oil could impact the cost of street lights and asphalt.

**Estimated Maintenance and Operating Costs:** Initially some minor cost savings are anticipated.

<b>Estimated schedule:</b>	<u>Start</u>	<u>Finish</u>
Planning		
Pre-design		
Design	2nd Quarter 2001	2nd Quarter 2004
Construction	3rd Quarter 2004	1st Quarter 2006

**Status as of May 1, 2006:** Construction started in October 2004. The project was substantially complete in July 2005. The project was physically complete in January 2006. Project acceptance by the City Council is anticipated in June 2006.

Sylvester Road SW

Account Number 318-11-595-05

Work Order Number: 318-0005

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec. 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Utility Conversion - Design	\$ 69,608	\$ 69,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Conversion - Construction	341,596	341,596								
Design Phase	291,008	291,008	-							
Right-of-way Acquisition	59,942	59,942	-							
Road Construction Phase	1,575,220	1,345,268	229,952							
<b>TOTAL</b>	<b>\$ 2,337,374</b>	<b>\$ 2,107,422</b>	<b>\$ 229,952</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Transportation CIP	\$ 1,170,719	\$ 1,008,616	\$ 162,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highline Community Hospital	810,104	742,255	67,849							
TEA 21 Federal Grant (construction)	216,591	216,591								
Utilities	81,214	81,214								
Highline School District	58,746	58,746								
<b>TOTAL</b>	<b>\$ 2,337,374</b>	<b>\$ 2,107,422</b>	<b>\$ 229,952</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 2,337,374	\$ 2,337,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Change from prior year CIP:** Revenue sources were refined.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 2,026,000	\$ -							
Prior Year Plus Current		2,026,000	2,337,374							
Budget Amendment		311,374	-							
Amended Budget Authority		\$ 2,337,374	\$ 2,337,374							

Unfunded Transportation Projects (in 2013 dollars) These are very preliminary estimates.

<u>1st Avenue South, Phase 3 (SW 128th Street to SW 140th Street)</u> .....	TBD
In 2004, the Conceptual Design Report indicated that this segment could be reduced from five lanes to three. However, this decision is contingent on the North Highline Annexation and the future design of the corridor between Hightop and SW 128th	
<u>Ambaum Boulevard SW/SW 148th Street Intersection</u> .....	\$168,948
Upgrade existing signal to include a westbound right-turn overlap phase.	
<u>4th Avenue SW/SW 153rd Street Intersection</u> .....	\$354,791
Install traffic signal, when warranted.	
<u>Ambaum Blvd. SW Corridor Study</u> .....	Moved to CIP
Ambaum Blvd. SW Corridor Study of safety, capacity, and nonmotorized issues.	
	as New Project
<u>8th Avenue South (S 128th Street to S 152nd Street)</u> .....	\$7,602,655
Reconstruct road to include curb and gutter, sidewalks, bicycle lanes, parking, drainage, landscaping and illumination.	
Reconstruct intersections at SW 128th Street, SW 136th Street, SW 140th Street and SW 146th Street. Add left-turn pockets at SW 136th Street intersection and upgrade existing signal to add protected left-turn phasing.	
<u>Old SR 509 (1st Avenue South to SeaTac City Limits)</u> .....	\$7,602,655
Reconstruct roadway. Project to coincide with extension of SR 509 to I-5. (WSDOT Right-of-Way)	
<u>SR 509 (S 160th Street Northbound Ramps)</u> .....	\$168,948
Provide center median refuge for northbound left onto S 160th Street. Revise channelization along S 160th Street to include median taper into westbound lane.	
 <b>UNFUNDED PROJECTS TOTAL</b>	 <b>\$15,897,997</b>

**Pedestrian and Bicycle Facilities Plan - High Priority Projects (Unfunded)**

Listed below are the High-Priority Projects identified in the City of Burien's Pedestrian and Bicycle Facilities Plan, adopted on June 21, 2004. As the project scope, cost and funding sources are identified, the projects will be included in the funded 6-Year Capital Improvement Program for Design and Construction.

**8<sup>th</sup> Avenue South (S 128<sup>th</sup> Street to Des Moines Memorial Drive)**

Install sidewalks and bicycle lanes on both sides of 8<sup>th</sup> Avenue South.

**South/SW 136<sup>th</sup> Street (Ambaum Blvd SW to 1<sup>st</sup> Avenue S and 1<sup>st</sup> Avenue S to Des Moines Memorial Drive)**

Provide bicycle lanes on both sides of street. Repair inadequate and non-ADA compliant portions of existing sidewalk and fill in gaps. Part of Burien Loop Trail.

**4th Avenue SW (SW 160th Street to SW 153rd Street)**

Provide sidewalks, curb & gutter on both sides of street. Widen sidewalk on one side to accommodate bicyclists where feasible, similar to northern portion of 4th Avenue SW. Forms part of Burien Loop Trail

**6th Avenue SW (SW 153rd Street to SW 146th Street)**

Provide sidewalks and bicycle lanes on both sides of street. Provides direct access to Town Square development.

**S 152nd Street (1st Avenue South to Des Moines Memorial Drive)**

Provide sidewalks and bicycle lanes on both sides of street. Fill in gaps in sidewalk and ensure ADA standards.

**S 146th Street (1st Avenue South to Des Moines Memorial Drive)**

Provide bicycle lanes to connect eastern Burien and adjacent jurisdictions to central City.

**SW 146th Street (1st Avenue South to 14th Avenue SW)**

Install sidewalks on both sides of street from Ambaum Boulevard SW to 14th SW and bicycle lanes to connect to central Burien.

**Pedestrian and Bicycle Facilities Plan - High Priority Projects (Unfunded) (cont.)**

**SW 152nd Street (10th Avenue SW to 22nd Avenue SW)**

From 10th SW to 20th SW install bicycle lanes on both sides of street with 6-foot sidewalk with 4-foot planter strip on the north side along with parking lane. From 20th SW to 22nd SW, install bicycle lanes and 6-foot sidewalk on both sides of street (no planter strip.)

**SW 144th/146th Street (21st Avenue SW to Ambaum Blvd SW)**

Provide bicycle lanes on both sides of street and pathway with planter strip (if feasible) on south side of street.

**21st Avenue SW/Marine View Drive (SW 146th to SW 170th Street)**

Provide bicycle lanes on both sides of street and pathway with planting strip/swale on one side. Park of Burien Loop Trail and Lake Burien Loop

**Ambaum Boulevard South (South 174th to South 160th Street)**

Provide bicycle lanes on both sides of street and pathway with planting strip/swale on one side. Provides neighborhood linkage and offers alternative to north/south travel on 1st Avenue South.

**South Normandy Road (1st Avenue South to Des Moines Memorial Drive)**

Bicycles to share lanes with vehicles "shared signed roadway". Provides access to alternatives to 1st Avenue South and coordination with City of Normandy Park.

**16th Avenue SW Park Connection (Salmon Creek Ravine/Seahurst Park Connection)**

Install directional signage and indication of roadway crossing to link Seahurst Park entry with Salmon Creek Ravine Entry.

**8th Avenue SW (8th Place SW to Ambaum Boulevard SW)**

Provide bicycle lanes and sidewalks on both sides of street. Connects to Burien Loop Trail/Sylvester Road SW.

**Ambaum Boulevard SW (SW 160th to SW 156th Street)**

Install bicycle lanes on both sides of street, providing bicycle route to downtown Burien from southern area of the City.

**SW 153rd Street (Ambaum Boulevard SW to 1st Avenue South)**

Provide bicycle lanes on both sides of street while maintaining parking on both sides of the street. Provides critical east/west bicycle route through downtown Burien.

**Pedestrian and Bicycle Facilities Plan - High Priority Projects (Unfunded) (cont.)**

**12th Avenue SW (SW 152nd to SW 148th Street)**

Provide sidewalks and bicycle lanes on both sides of the street. Serves as a connection for Gregory Heights and Seahurst neighborhoods.

**SW 150th Street (12th Avenue SW to 1st Avenue South)**

Provide bicycle lanes on both sides of street while maintaining parking on both sides of the street, where feasible. Provides critical east/west bicycle route to and through downtown Burien.

**10th Avenue SW (SW 160th to SW 150th Street)**

Install bicycle lanes and sidewalks on both sides of street. Provides major north/south bicycle route and pedestrian connection to the downtown area.

**2nd Avenue SW (SW 150th to SW 156th Street)**

Provide bicycle lanes and sidewalks on both sides of street. Provides key north/south connection to Transit Center and Town Square.

**8th Avenue SW (SW 150th to SW 146th Street)**

Provides bicycle lanes and pedestrian linkage on both sides of the street and an important north/south connection to the downtown area.

**4th Avenue SW (SW 146th to SW 128th Street)**

Bicycles to share lanes with vehicles "shared signed roadway". Connects Burien Community Center, parks and schools to civic uses and commercial centers.

**Downtown Sidewalk Improvements (within designated Urban Center area)**

Continuing CIP item until roadways in the Urban Center are pedestrian-friendly with sidewalks or similar pedestrian facilities.

**Trail, Bicycle and Pedestrian Signage Plan**

Develop a City-wide standard and plan for pedestrian, bicycle and trail facility directional signage and way-finding.

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Surface Water Management Capital Improvement Program Project Descriptions  
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**Ambaum Sub-Basin (M-11) Drainage Improvements**

**Project Description:** Final design and construction of the Ambaum Regional Pond expansion, from 2.5 acre-feet to 10 acre-feet of storage and water quality facilities; extension of a new 30" to 42" storm line in SW 150th Street, between 1st Ave S. and 4th Ave SW.

**Project Origin/Background:** Construction of the stormwater conveyance system in downtown Burien (Sub-Basin M-11) was constructed piece-meal prior to establishment of standards. As a result, localized flooding in the downtown area occurs during peak storm events. In 1991, King County constructed the Ambaum Regional Pond, providing approximately 2.5 acre-feet of detention storage. Drainage study was prepared in October 2004 by KPG, Inc. This study identified need to do these improvements to alleviate flooding within the area during 25 year storm events.

**Total Project Cost:** \$ 2,801,200

**Basis of Cost Estimate:** Cost estimate is based on actual construction contract amount.

**Variables/Risks in Cost Estimate:** Underground utility conflicts may occur and contaminated soil issues could emerge.

**Estimated Maintenance and Operating Costs:** \$10,000 annually

<b>Estimated schedule:</b>	<b>Start</b>	<b>Finish</b>
Study	1st Quarter 2004	4th Quarter 2004
Pre-design:	3rd Quarter 2004	2nd Quarter 2005
ROW	3rd Quarter 2004	3rd Quarter 2005
Design	3rd Quarter 2005	2nd Quarter 2006
Construction	1st Quarter 2007	4th Quarter 2007

**Status as of May 1, 2006:** A drainage study was completed in October 2004. The contract for the Ambaum Regional Pond Pre-Design was approved in December 2004 and property acquisition was initiated in November 2004. Construction contract award and project cost increase approved by the City Council in March 2006.

**Ambaum Sub-Basin (M-11) Drainage Improvements**

Account Number 319-11-596-09

Work Order Number: 319-0008

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	2,112	2,112								
Design Phase	174,844	100,404	74,440							
Acquisition	378,832	266,472	112,360							
Construction Phase	2,245,412		2,245,412							
<b>TOTAL</b>	<b>\$ 2,801,200</b>	<b>\$ 368,988</b>	<b>\$ 2,432,212</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Surface Water Management CIP	\$ 624,200	\$ 368,988	\$ 255,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Trust Fund Loan	\$ 1,547,000		1,547,000							
WSDOT Storm Water Grant	\$ 600,000		600,000							
Port of Seattle Grant	\$ 30,000		\$ 30,000							
<b>TOTAL</b>	<b>\$ 2,801,200</b>	<b>\$ 368,988</b>	<b>\$ 2,432,212</b>	<b>\$ -</b>						

Note: This project also includes \$110,513 in SWM Fund budget authority for planning costs done at the early stages of the project. With the additional SWM Fund dollars, the total project cost is \$2,911,713.

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 2,186,687	\$ 626,392	\$ 1,560,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* Project cost increased by \$614,513, and resources were updated to included the WSDOT Stormwater grant.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ -	\$ 1,560,295							
Prior Year Plus Current		-	2,186,687							
Budget Amendment		626,392	614,513							
Amended Budget Authority		\$ 626,392	\$ 2,801,200							

**417 SW 142nd Street Infiltration Pond Expansion**

**Project Description:** Design and expand the infiltration pond at 417 SW 142nd Street.

**Project Origin/Background:** In 2001, two infiltration ponds were constructed on SW 142nd Street between 4th and 6th Ave SW. In 2002, the City purchased property adjacent to the pond located at 417 SW 142nd St. for the purpose of expanding the pond as recommended in the SW 142nd St/6th Ave SW area flooding reduction, phase 1 design report prepared by CH2mHill in July 1999.

**Total Project Cost:** \$ 118,000 This amount does not include actual property acquisition costs incurred in 2002.

**Basis of Cost Estimate:** Planning level cost estimate based on the cost to construct similar infiltration ponds.

**Variables/Risks in Cost Estimate:** A 25% contingency factor was used in developing the cost estimate.

**Estimated Maintenance and Operating Costs:** Unknown at present.

<b>Estimated schedule:</b>	<b>Start</b>	<b>Finish</b>
<b>Planning:</b>		
<b>Pre-design:</b>		
<b>Design:</b>	2nd quarter 2005	4th quarter 2005
<b>Construction:</b>	3rd quarter 2006	4th quarter 2006

**Status as of May 1, 2006:** Property was acquired in June 2002 for \$71,345 and was charged to the SWM Operating Budget. Survey and preliminary design initiated in April 2005. Final design and permitting in progress.

**417 SW 142nd Street Infiltration Pond Expansion**

Account Number 319-11-596-08

Work Order Number: 319-0006

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-	-	-	-	-	-	-	-	-	-
Design Phase	23,000	2,776	20,224							
Acquisition	-	-	-	-	-	-	-	-	-	-
Construction Phase	95,000		95,000							
<b>TOTAL</b>	<b>\$ 118,000</b>	<b>\$ 2,776</b>	<b>\$ 115,224</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Surface Water Management CIP	\$ 118,000	\$ 2,776	\$ 115,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 118,000</b>	<b>\$ 2,776</b>	<b>\$ 115,224</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 118,000	\$ 23,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 118,000	\$ -							
Prior Year Plus Current		118,000	118,000							
Budget Amendment										
Amended Budget Authority		\$ 118,000	\$ 118,000							

**643 SW 141st Street Infiltration Pond**

**Project Description:** Flooding occurs in the 142nd Street Depression area in times of heavy rain. To help remedy the problem, two property/homes in the flooding area have been purchased by the City and were demolished. The properties are located at 643 and 651 SW 141st Street. Construction will build a stormwater infiltration pond at this location.

**Project Origin/Background:** The SW 142nd St/6th Ave SW area flooding reduction, phase 1 design report prepared by CH2m Hill in July 1999 recommended excavation of City owned property at 651 SW 141st St and two parcels on SW 142nd Steet, between 4th and 6th Ave SW. In 2003, the City purchased the properties at 643 and 651 SW 141st St. for the purpose of constructing a stormwater infiltration pond.

**Total Project Cost:** \$ 910,000

**Basis of Cost Estimate:** Acquisition costs are based on actuals. The demolition costs are actual. Construction costs are based on engineer's estimate on 90% level plans.

**Variables/Risks in Cost Estimate:** Construction variables and bidding climate at time of construction may affect cost estimate. Excavation of soils, including contaminated soils and disposal requirements may affect costs.

**Estimated Maintenance and Operating Costs:** Maintained at current level.

<b>Estimated schedule:</b>	<b>Start</b>	<b>Finish</b>
<b>Planning:</b>	3rd Quarter 2003	4th Quarter 2003
<b>Pre-design:</b>	1st Quarter 2005	3rd Quarter 2005
<b>Design:</b>	4th Quarter 2005	3rd Quarter 2006
<b>Construction:</b>	1st Quarter 2007	4th Quarter 2007

**Status as of May 1, 2006:** Design is almost complete.

**643 SW 141st Street Infiltration Pond**

Account Number 319-11-596-07

Work Order Number : 319-0007

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	50,000	24,911	25,089							
Design Phase	25,000		25,000							
Acquisition	328,120	328,120								
Construction Phase	506,880	26,425		480,455						
<b>TOTAL</b>	<b>\$ 910,000</b>	<b>\$ 379,456</b>	<b>\$ 50,089</b>	<b>\$ 480,455</b>	<b>\$ -</b>					

TIMING OF REVENUES										
Surface Water Management CIP	\$ 910,000	\$ 379,456	\$ 50,089	\$ 480,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 910,000</b>	<b>\$ 379,456</b>	<b>\$ 50,089</b>	<b>\$ 480,455</b>	<b>\$ -</b>					

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 445,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* Project cost has increased by \$465,000 due to addition of design and construction costs.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 50,000	\$ -	\$ 465,000						
Prior Year Plus Current		50,000	445,000	910,000						
Budget Amendment		395,000		-						
Amended Budget Authority		\$ 445,000	\$ 445,000	\$ 910,000						

Miller/Salmon Creek Basin Plan

**Project Description:** The development of the Miller and Salmon Creek Basin Plan is a cooperative inter-jurisdictional effort to study and resolve existing drainage, flooding, erosion and sedimentation, and water quality problems in the basin. The parties include the cities of Normandy Park, SeaTac and Burien, the Port of Seattle, King County, and the Washington State Department of Transportation. Burien's 50% share of the total study cost is estimated at \$202,243.

**Project Origin/Background:** The project originated due to multi-jurisdictional desires to better plan and coordinate actions impacting the basin and sub-basins to improve habitat and water quality, and reduce erosion and sedimentation in the Miller and Salmon Creek Basins.

**Total Project Cost:** \$ 250,000

**Basis of Cost Estimate:** Costs were established in the Miller/Salmon Creek Basin Plan Interlocal Agreement adopted by Council on May 15, 2000.

**Variables/Risks in Cost Estimate:** The Interlocal Agreement was adopted by all parties. Included in the budget are funds for a second opinion review by additional consultants.

**Estimated Maintenance and Operating Costs:** Unknown at present, however it is anticipated that these costs will be shared .

<b>Estimated schedule:</b>	<b>Start</b>	<b>Finish</b>
<b>Planning:</b>	4th Quarter 2002	4th Quarter 2007
<b>Pre-design:</b>		
<b>Design:</b>		
<b>Construction:</b>		

**Status as of May 1, 2006:** The draft Miller/Walker Creek Basin Plan was completed in May 2005. The draft Salmon Creek Plan was completed in 4th quarter 2004. In 1st quarter 2006, the draft Plan was reviewed by the City Council. The adoption of both plans is on hold due to legal issues at the state level relating to National Pollution Discharge Elimination System (NPDES) permit requirements.

**Miller/Salmon Creek Basin Plan**

Account Number 319-11-596-04

Work Order Number: 319-0002

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ 250,000	\$ 242,485	\$ 7,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase	-									
Design Phase	-									
Acquisition	-									
Construction Phase	-									
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 242,485</b>	<b>\$ 7,515</b>	<b>\$ -</b>						

TIMING OF REVENUES										
Surface Water Management CIP	\$ 250,000	\$ 242,485	\$ 7,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 242,485</b>	<b>\$ 7,515</b>	<b>\$ -</b>						

PRIOR YEAR CIP (Expenditures)										
2006-2011 CIP TOTAL	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Change from prior year CIP:* No change.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 250,000	\$ -							
Prior Year Plus Current		250,000	250,000							
Budget Amendment		-	-							
Amended Budget Authority		\$ 250,000	\$ 250,000							

**Residential Drainage Improvement Program**

**Project Description:** Numerous gaps exist in Burien's drainage and surface water management facilities, resulting in problems that impact homes adjacent to residential streets. Also, existing surface water management facilities require rehabilitation to ensure functional operation. The following projects are planned for 2006-2007:

SW 165th & 15th Ave	\$250,000	14th Ave S. Drainage Upgrade	\$360,000
Century Apartments	\$250,000	(Between 132nd & 134th)	
30th Ave SW Outfall	\$50,000	Miscellaneous	\$159,648

**Project Origin/Background:** To address the many documented City storm water deficiencies, the Residential Drainage Improvement Program (RDIP) was developed and initiated in 1997. First projects were completed in 1999. The RDIP Program allocates \$200,000 annually, inflated by 3% each year from 2001.

**Total Project Cost:** \$ 1,325,900 for the six year period 2007-2012.

**Basis of Cost Estimate:** The 2006-2007 project costs are based on engineer's estimates. The number of projects varies depending on priority of projects and costs.

**Variables/Risks in Cost Estimate:** Need for easements, construction utility conflicts, site conditions differing from that anticipated during design; competition for contracts among contractors, contractor experience and expertise.

**Estimated Maintenance and Operating Costs:** Dependent on the complexity and size of the repair /upgrade.

**Estimated schedule:**

	<u>Start</u>	<u>Finish</u>
Planning:		
Pre-design:		
Design:	1st Quarter	2nd Quarter
Construction:	3rd Quarter	4th Quarter

**Status as of May 1, 2006:** Emergent repairs are funded as needed.

**Residential Drainage Improvement Program**

Account Number 319-11-596-03

Work Order Number : 319-0004

TIMING OF EXPENDITURES	Total	Expenses Prior to Dec 31, 2005	2006	2007	2008	2009	2010	2011	2012	Future
Project Development/Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-design Phase										
Design Phase	484,809	172,595	120,000	29,496	30,528	31,597	32,545	33,521	34,527	
Acquisition	-									
Construction Phase	2,451,291	613,757	703,848	216,304	172,793	177,977	183,316	188,816	194,480	
<b>TOTAL</b>	<b>\$ 2,936,100</b>	<b>\$ 786,352</b>	<b>\$ 823,848</b>	<b>\$ 245,800</b>	<b>\$ 203,321</b>	<b>\$ 209,574</b>	<b>\$ 215,861</b>	<b>\$ 222,337</b>	<b>\$ 229,007</b>	<b>\$ -</b>

TIMING OF REVENUES										
Surface Water Management CIP	\$ 2,936,100	\$ 786,352	\$ 823,848	\$ 245,800	\$ 203,321	\$ 209,574	\$ 215,861	\$ 222,337	\$ 229,007	\$ -
<b>TOTAL</b>	<b>\$ 2,936,100</b>	<b>\$ 786,352</b>	<b>\$ 823,848</b>	<b>\$ 245,800</b>	<b>\$ 203,321</b>	<b>\$ 209,574</b>	<b>\$ 215,861</b>	<b>\$ 222,337</b>	<b>\$ 229,007</b>	<b>-</b>

PRIOR YEAR CIP										
2006-2011 CIP TOTAL	\$ 2,694,659	\$ 1,143,000	\$ 237,600	\$ 245,800	\$ 254,403	\$ 263,307	\$ 271,206	\$ 279,343	\$ -	\$ -

*Change from prior year CIP:* Annual allocation was reduced by \$50,000 starting in 2008.

BUDGET AUTHORITY										
Adopted as part of annual budget		\$ 1,372,600	\$ 237,600	\$ 245,800	\$ 203,321	\$ 209,574	\$ 215,861	\$ 222,337	\$ 229,007	
Unspent Prior Year Plus Current		-	823,848	245,800	203,321	209,574	215,861	222,337	229,007	
Budget Amendment		-	-	-	-	-	-	-	-	
Amended Budget Authority		1,372,600	823,848	245,800	203,321	209,574	215,861	222,337	229,007	
Expenditures		786,352	823,848	245,800	203,321	209,574	215,861	222,337	229,007	
Unspent Budget Authority		\$ 586,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Surface Water Management Unfunded Projects (in 2013 dollars) These are very preliminary estimates.

The following projects were identified in the May 2005 Storm Drainage Master Plan. Projects included in the Master Plan and also identified in the Miller/Salmon Creek Basin Plans are denoted with an asterisk.

<p><u>New Storm Drainage System at 1st Avenue South &amp; SW 132nd Street (A)</u>.....</p> <p>New storm drainage system will reduce existing flooding problem at closed depression. Provide new 36-inch diameter pipe and catch basins to route storm water runoff around existing residences. Acquire a storm drainage easement for the portion of the new storm drainage system that is to be located on private property. Periodic maintenance reduces problem significantly. Anticipate completion of a permanent solution as part of future development.</p>	<p><b>\$494,274</b></p>
<p><u>New Storm Drainage System at 1st Avenue South &amp; SW 132nd Street (B)</u>.....</p> <p>New storm drainage system will reduce existing flooding problem at closed depression. Provide new 36-inch diameter pipe and catch basins to route storm water runoff around existing residences. Provide stormwater wetland in the undeveloped parcels located south of the problem area. Acquire a storm drainage easement for the portion of the new storm drainage system that is to be located on private property. Periodic maintenance reduces problem significantly. Anticipate completion of a permanent solution as part of future development.</p>	<p><b>\$1,199,868</b></p>
<p><u>Acquisitions of Local Depressions at 4th Avenue South at South 132nd Street</u> .....</p> <p>Purchase properties and provide maintenance for these depressions. The existing depressions provide pre-settling for stormwater runoff before it is routed to the Chelsea Infiltration Pond. Purchasing the properties will ensure that it will not be developed in the future, and it will allow City staff access to maintain storm drainage inlets and outlets, and vegetation in the depressions.</p>	<p><b>\$125,359</b></p>
<p><u>SW 132nd Street Flooding (Between Ambaum Blvd SW and 8th Ave. SW)</u>.....</p> <p>Acquire storm drainage easements to gain maintenance access to the undeveloped property north of the problem area. Perform base mapping of the existing drainage system/flow paths in the area and investigate the need to increase the hydraulic capacity of the downstream conveyance system. Maintenance of the existing drainage system will increase the hydraulic capacity which should reduce localized flooding. (Note: Anticipate completion with future development of parcel(s) in the vicinity.)</p>	<p><b>\$44,771</b></p>

<p><b>* <u>Hermes Depression</u></b>.....</p> <p>Excavate area to the east of the existing depression to provide additional storage volume and infiltration capacity. Construct stormwater wetlands and a bioswale upstream of the new infiltration area. Provide interpretive signs, trails, and other park amenities. Upgrade pump station as recommended in the December 2, 2002 Hermes Improvements Concepts Report by CH2M HILL. The additional storage and infiltration capacity in the depression will reduce localized flooding. Stormwater wetlands will provide additional WQ treatment. Park amenities will create a recreational and educational facility for public use. Pump system improvements will reduce O&amp;M costs. <i>Note: A second pump improvement option has been proposed as part of the Miller Creek Basin Plan Project.</i></p>	<p><b>\$3,375,748</b></p>
<p><b><u>Mayfair Depression</u></b>.....</p> <p>Purchase property and excavate existing depression to the south of the Mayfair Regional Detention Pond. This will create more storage volume and reduce localized flooding. Provide interpretive signs, trails and other park amenities. Park amenities will create a recreational and educational facility for public use.</p>	<p><b>\$1,796,220</b></p>
<p><b><u>South 140th Street Horse Pasture</u></b>.....</p> <p>Replace existing 12-inch diameter pipe and catch basins with 36-inch diameter pipe and catch basins. Acquire easement for new storm drain system. Additional hydraulic capacity of new storm drainage system will reduce future flooding. (Note: Could be completed as part of future parcel development.)</p>	<p><b>\$687,686</b></p>
<p><b><u>South 132nd Street Depression</u></b>.....</p> <p>Replace existing pipe north of the existing depression. Provide a detention tank within the storm drain easement. Acquire easement and provide new 24-inch diameter pipe and catch basins to route detention tank outflow to the Miller Creek Outfall between S. 132nd Street and S. 134th Street. New pipe will route water away from the problem area. Detention tank will provide some of the storm drainage volume storage that will be lost when routing it away from the local depression</p>	<p><b>Moved to RDIP Part of 14th Ave S. Ave Project</b></p>
<p><b><u>14th Avenue South between S. 128th and S. 130th St.</u></b>.....</p> <p>Replace existing pipe and catch basins. Acquire storm drain easement over new storm drainage system. Provide underground detention system. Additional hydraulic capacity of the new storm drain line will eliminate localized flooding. The detention tank will mitigate the increase in peak flows that could result from the construction of the new storm drain system at the problem area.</p>	<p><b>\$983,277</b></p>
<p><b><u>SW 155th Street Storm Drain System Improvements</u></b>.....</p> <p>Provide a new catch basin upstream of the problem area. A new catch basin, installed in the flow path of the street runoff, will intercept storm runoff and reduce flooding at the bottom of the hill. (Note: A new catch basin was installed at the intersection using SWM maintenance funding. Flooding occurrences will be monitored.)</p>	<p><b>COMPLETED (in 2004)</b></p>

<p><b><u>*A57 Low Impact Development North of Tributary 0353</u></b>.....                  Provide Low Impact Development features in residential areas upstream of the ravine. Implementation of Low Impact Development concepts will detain and treat runoff. This will help reduce erosion and water quality problems in the ravine. (Note: Grant funding preferred for a demonstration project.)</p>	<p>Moved to RDIP                  Part of 165th &amp; 15th Ave Project</p>
<p><b><u>15th Avenue SW Drainage System</u></b>.....                  Abandon existing concrete open channel. Provide new 18-inch diameter pipe and catch basins. Acquire easement for new storm drainage system. Additional hydraulic capacity of the new storm drainage system will eliminate localized flooding. (Note: Anticipate completing with other drainage upgrades in the vicinity (SW 165th Street)</p>	<p>Moved to RDIP                  Part of 165th &amp; 15th Ave Project</p>
<p><b><u>SW 165th Street Drainage System</u></b>.....                  Provide road side ditch and driveway culverts along SW 165th Street. Provide bioswales at the downstream end of the new storm drainage system. Drainage system will reduce ROW flooding. Bioswales will provide WQ treatment for road runoff. (Note: Anticipate completion with 15th Ave SW drainage system.)</p>	<p>Moved to RDIP                  Part of 165th &amp; 15th Ave Project</p>
<p><b><u>*Chelsea Pond Pump Adjustment</u></b>.....                  Adjust existing pump system at the Chelsea infiltration pond in order to increase the amount of stormwater that is stored and/or infiltrated. Increasing the amount of stormwater that can be stored and infiltrated in the Chelsea infiltration pond will decrease the peak flows that are routed downstream to Miller Creek.</p>	<p>\$0</p>
<p><b><u>*Seattle City Light Property Regional WQ Facility</u></b>.....                  Construct regional water quality facility. WQ facility will improve the water quality of runoff that is routed to Miller Creek. (Basin Plan estimated cost is \$1.2 million, with City share estimated at 50%.)</p>	<p>\$1,074,509</p>
<p><b><u>*SW 136th Street Low Impact Development</u></b>.....                  Construct Low Impact Development features in residential area. Low Impact Development features will help recharge groundwater and reduce the peak flows that are routed to Miller Creek.</p>	<p>TBD</p>
<p><b><u>SW 136th Street Wetland Enhancement</u></b>.....                  Purchase property and clear noxious weeds in the existing wetland. Provide interpretive signs on the property. This wetland detains and treats runoff that is routed to Miller Creek. Purchasing the property will prevent development of the area around the existing wetland, and it will provide City staff access to maintain the wetland vegetation and storm drainage inlet and outlet. It also provides possible wetland mitigation for improvements on other projects in the sub-basin. Educational signage will enhance the educational value of the property.</p>	<p>\$436,967</p>

<p><b><u>*South 144th Street Side Channel</u></b>.....</p> <p>Expand flood plain and excavate side channel for Miller Creek north of S. 144th Street. Improve stream habitat in Miller Creek north of S. 144th Street. Improve wetland vegetation in the wetland south of S. 144th Street. Flood plain and side channel will provide additional storage volume to help reduce localized flooding. Side channel excavation and stream habitat improvements will provide rearing habitat for juvenile salmonids. Wetland vegetation will enhance wildlife habitat. It also provides possible wetland mitigation for this project and other projects in this sub-basin. (Note: 1.3 acre Mah property purchased in April 2005 for this project and Grange property, which is adjacent to Mah Property, acquired in 2005.)</p>	<p>Hold</p>
<p><b><u>21st Avenue SW Storm Drainage System</u></b>.....</p> <p>Provide new 24-inch diameter outlet pipe and catch basin. Abandon existing pipe and catch basins. Perform base mapping to confirm condition and location of the downstream storm drainage system from S. 152nd Street to Lake Burien. New drainage system will reduce flooding by routing water to the existing drainage ditch in 20th Avenue SW.</p>	<p>\$331,307</p>
<p><b><u>Century Apartments Drainage System</u></b>.....</p> <p>Replace damaged 18-inch diameter pipe and existing catch basins. The new storm drainage system will reduce ROW and private property flooding. Replacing the damaged storm drain line may prevent sinkholes from forming in the existing roadside ditch.</p>	<p>Moved to RDIP Part of Century Apts. Project</p>
<p><b><u>Drainage System at SW 129th Street</u></b>.....</p> <p>Replace existing concrete open channel with 24-inch diameter drain line. Replace existing catch basin. New storm drain line and catch basin will reduce safety and flooding problems associated with the existing concrete open channel.</p>	<p>\$198,784</p>
<p><b><u>South 192nd Street Detention</u></b>.....</p> <p>The depression acts as a storm drainage pond for the residential development at 6th Place South. Acquire a storm drainage easement at the existing depression, which will provide City staff access to maintain the storm drainage inlet and outlet, and vegetation in the depression.</p>	<p>None</p>
<p><b><u>30th Avenue SW Outfall Repair</u></b>.....</p> <p>Replace existing 18-inch diameter discharge pipe using relining techniques and provide new outfall structure. New discharge pipe will reduce risk of hillside erosion and slope movement. New outlet structure reduces beach erosion.</p>	<p>Moved to RDIP Part of 30th Ave SW Outfall Project</p>

<p><b><u>25th Avenue SW Drainage System</u></b>.....</p> <p>Provide new 18- to 24-inch diameter pipe along 25th Avenue SW and connect to the existing storm drainage system located at Maplewild Avenue SW. Acquire storm drainage easement for the portion of the new storm drainage system that is located on private property. Provide WQ treatment manhole (e.g., Stormceptor) at the downstream end of the new storm drainage system. New storm drainage system reduces property flooding on the west side of 25th Ave SW. WQ treatment manhole will remove oil and sediment from street runoff.</p>	<p><b>\$1,185,541</b></p>
<p><b><u>Maplewild Avenue SW Drainage System Outlet at SW 156th Street</u></b>.....</p> <p>Replace existing catch basin, reline existing discharge pipe, and provide new outfall structure. New discharge pipe reduces risk of hillside erosion. New outlet structure reduces beach erosion.</p>	<p><b>\$456,666</b></p>
<p><b><u>SW 174th Street Storm Drainage System Outlet at 21st Avenue SW</u></b>.....</p> <p>Abandon existing pipe. Provide new 24-inch diameter pipe (Jack &amp; Bore Construction) and outlet structure to the southeast along existing storm drainage easement. Cost estimate assumes horizontal drilling techniques for pipe construction. Provide WQ treatment manhole (e.g., Stormceptor) in the ROW. Will reduce risk of erosion to hillside and damage to parking garage and private residence.</p>	<p><b>\$1,239,267</b></p>
<p><b><u>SW 172nd Street Outlet</u></b> .....</p> <p>Provide concrete headwalls with stainless steel debris barriers at 3-outlet pipe. Debris barriers will prevent pipe outlets from being entirely blocked with debris.</p>	<p><b>\$51,935</b></p>
<p><b><u>*Overflow Replacement at Salmon Creek Bypass</u></b>.....</p> <p>Replace overflow pipe from flow splitter at the bypass line to the outfall into Salmon Creek. The new bypass pipe will reduce safety, erosion, and maintenance problems associated with the deteriorating pipe.</p>	<p><b>\$91,333</b></p>
<p><b>UNFUNDED PROJECTS TOTAL</b></p>	<hr style="border-top: 3px double #000;"/> <p><b>\$13,773,511</b></p>