



**CAPITAL FACILITIES PLAN
(2010 – 2015)**

Adopted by Ordinance No. 6280, December 7, 2009 as part of the City of
Auburn Comprehensive Plan

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CAPITAL FACILITIES PLAN

2010 – 2015

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EXECUTIVE SUMMARY

A capital facilities element is one of the comprehensive plan elements required by Washington's Growth Management Act (GMA). Capital facilities generally have long useful lives, significant costs and tend not to be mobile.

The GMA requires that capital facilities elements include an inventory of existing capital facilities (showing locations and capacities), a forecast of future needs for such capital facilities, proposed locations and capacities of new or expanded capital facilities and at least a six-year plan to finance capital facilities with identified sources of funding. The GMA also requires that the land use element be reassessed if probable funding falls short of existing needs.

This document is the City's six-year Capital Facilities Plan (CFP). The CFP, in conjunction with other City adopted documents, satisfies the GMA requirement for a Capital Facilities Element. It addresses one of the GMA's basic tenets, that is, the provision of adequate facilities to support development in accordance with locally adopted level of service standards.

This CFP will enable the City to: (1) Make informed decisions about its investment of public dollars, and (2) Make timely decisions about maintaining level of service in accordance with this CFP and other adopted plans.

CAPITAL FACILITIES PLAN CONTENT

This CFP consists of the following:

Chapter 1. Introduction	Purpose of CFP, statutory requirements, methodology.
Chapter 2. Goals and Policies	Goals and Policies related to the provision of capital facilities.
Chapter 3. Capital Improvements	Proposed capital projects, which include the financing plan and reconciliation of project capacity to level of service (LOS) standards.

This CFP is a companion document to the Capital Facilities Element of the Auburn Comprehensive Plan (Chapter 5). The Capital Facilities Element of the Auburn Comprehensive Plan identifies the City's planning approach and policy framework for the provision of capital facilities. This CFP provides the background inventory, identifies proposed projects and establishes the six-year capital facilities plan for financing capital facilities.

The comprehensive plan contains timeframes which are the intended framework for future funding decisions and within which future actions and decisions are intended to occur. However, these timeframes are estimates, and depending on factors involved in the processing of applications and project work, and availability of funding, the timing may change from the included timeframes. The framework does not represent actual commitments by the City of Auburn which may depend on funding resources available.

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GROWTH ASSUMPTIONS

In planning for capital facilities, contemplation of future growth needs to be considered. The CFP is based on the following City population forecast:

Year	Population
2008	67,005
2009	67,485
2015	72,350

The population forecasts are based on information from the State of Washington Office of Financial Management (OFM) as well as estimates developed by the City of Auburn Planning and Community Development Department.

CAPITAL COSTS OF FACILITIES

Based on the analysis of capital improvements contained in this document, the cost of City-owned and managed capital improvements for 2010-2015 is summarized as follows:

Type of Facility	2010 - 2015
<i>Transportation - Arterial (102)</i>	\$ 78,443,200
<i>Transportation - Local (103)</i>	12,500,000
<i>Transportation - Street (105)</i>	9,000,000
<i>Water</i>	37,819,200
<i>Sanitary Sewer</i>	19,072,400
<i>Storm Drainage</i>	21,657,500
<i>Parks & Recreation</i>	24,777,300
<i>General Municipal Buildings</i>	2,043,000
<i>Community Improvements</i>	34,217,253
<i>Airport</i>	950,000
<i>Cemetery</i>	85,000
<i>Golf Course</i>	350,000
Total	\$ 240,914,853

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FINANCING FOR CAPITAL FACILITIES

The financing plan for the citywide capital improvements includes:

Funding Source	2010 - 2015	Capital Facility
<i>Grants</i>	4,129,500	Parks & Recreation
<i>(Includes grant funding that has not been secured)</i>	60,000	Community Improvements
	90,000	Storm Drainage
	58,020,000	Transportation
<i>User Fees / Fund Balance</i>	950,000	Airport
	85,000	Cemetery
	1,250,000	Equipment Rental
	1,380,000	Community Improvements
	19,072,400	Sewer
	20,967,500	Storm Drainage
	30,819,200	Water
<i>Arterial Street Fund</i>	4,359,100	Transportation
<i>Bond Proceeds</i>	7,000,000	Water
	4,985,000	Transportation
	4,910,000	Parks & Recreation
	22,499,875	Community Improvements
	350,000	Golf Course
<i>Municipal Parks Fund</i>	1,932,000	Parks & Recreation
<i>Cumulative Reserve Fund</i>	388,000	Parks & Recreation
<i>Property Tax</i>	12,500,000	Transportation
<i>Utility Tax</i>	9,000,000	Transportation
<i>Mitigation/Impact Fees</i>	6,997,700	Transportation
	130,000	Community Improvements
<i>General Fund</i>	2,650,000	Community Improvements
<i>REET1</i>	793,000	Fund 328
	136,100	Community Improvements
	3,688,400	Parks & Recreation
<i>REET2</i>	2,145,000	Community Improvements
	62,000	Transportation
<i>Other Sources</i>	9,729,400	Parks & Recreation
	600,000	Storm Drainage
	5,216,278	Community Improvements
	4,019,400	Transportation
Total	\$ 240,914,853	

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SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS

The forecasted impacts of new capital facilities on the City's future operating budgets (2011-2016) are as follows:

Budget Year:	2011	2012	2013	2014	2015	2016	Total
1 Transportation	\$ 24,800	\$ 51,130	\$ 72,957	\$ 73,957	\$ 73,957	\$ 106,207	\$ 403,008
2 Water	-	1,200	1,200	1,200	1,200	1,200	6,000
3 Sanitary Sewer	-	-	-	-	-	-	-
4 Storm Drainage	-	-	-	-	-	-	-
5 Solid Waste	-	-	-	-	-	-	-
6 Parks and Recreation	-	93,800	111,750	111,750	111,750	111,750	540,800
7 General Municipal Buildings	-	-	-	-	-	-	-
8 Community Improvements	-	-	-	-	-	-	-
9 Airport	-	-	-	-	-	-	-
10 Cemetery	-	-	-	-	-	-	-
11 Golf Course	-	-	-	-	-	-	-
12 Senior Center	-	-	-	-	-	-	-
13 Police Department	-	-	-	-	-	-	-
14 Fire Department	-	-	-	-	-	-	-
Total	\$ 24,800	\$ 146,130	\$ 185,907	\$ 186,907	\$ 186,907	\$ 219,157	\$ 949,808

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LEVEL OF SERVICE (LOS) CONSEQUENCES OF THE CFP

Based on the proposed six-year capital projects and the projected population increase of 5,345 (7.977%), the LOS for the following City-owned public facilities will change as follows:

The LOS for the following facilities will be increased as a result of the CFP, comparing the 2009 LOS to the projected 2015 LOS.

CAPITAL FACILITY	LOS UNITS	2009 LOS	2015 LOS (Projected)
<i>Cemetery</i>	<i>Burial Plots per 1,000 Pop.</i>	46.97	60.94
<i>General Municipal Buildings</i>	<i>Sq. Ft. per 1,000 Pop.</i>	2,723.60	3,798.42

The LOS for the following facilities will be maintained as a result of the CFP.

CAPITAL FACILITY	LOS UNITS	2009 LOS	2015 LOS (Projected)
<i>Roads</i>	<i>Volume/Capacity Ratio</i>	"D"	"D"
<i>Airport</i>	<i>% Air Operations Support</i>	100%	100%
<i>Sanitary Sewer</i>	<i>Residential GPCPD (Note 1)</i>	158.00	158.00
<i>Storm Drainage</i>	<i>N/A</i>		
<i>Water</i>	<i>Residential GPCPD (Note 1)</i>	236.00	236.00
Note 1: GPCPD = Gallons per Customer per Day			

The LOS for the following facilities will be decreased as a result of the CFP, comparing the 2009 LOS to the projected 2015 LOS.

CAPITAL FACILITY	LOS UNITS	2009 LOS	2015 LOS (Projected)
<i>City Jail</i>	<i>Beds per 1,000 Pop.</i>	0.80	0.75
<i>Community Parks</i>	<i>Acres per 1,000 Pop.</i>	3.38	3.26
<i>Fire Protection</i>	<i>Apparatus per 1,000 Pop.</i>	0.15	0.14
<i>Golf Course</i>	<i>Acres per 1,000 Pop.</i>	0.27	0.25
<i>Linear Parks</i>	<i>Acres per 1,000 Pop.</i>	0.47	0.44
<i>Neighborhood Parks</i>	<i>Acres per 1,000 Pop.</i>	0.80	0.76
<i>Open Space</i>	<i>Acres per 1,000 Pop.</i>	2.95	2.75
<i>Senior Center</i>	<i>Sq. Ft. per 1,000 Pop.</i>	186.69	174.15
<i>Special Use Areas</i>	<i>Acres per 1,000 Pop.</i>	0.80	0.75

As indicated in the chart above, a significant increase in population without a corresponding increase in the unit of measure (square footage, acreage, etc.), will naturally result in a reduced level of service. In some cases, the unit of measure will remain constant, but a greater number of people will be accessing the property resulting in a reduced level of service. For example, a park's acreage remains constant, but increased population brings more people to that park. On the other hand, other facilities such as buildings may be remodeled or expanded to keep pace with population growth. This would prevent or minimize the reduced level of service. The impact of population growth to the level of service for facilities will vary depending on the type of facility and long range planning by the City.

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CFP ELEMENT SOURCE DOCUMENTS

Documents used in preparing this Capital Facilities Plan (CFP) are principally the comprehensive plans for the various public facilities included in this CFP. These individual comprehensive plans provide detailed identification of projects and identify their (projects) proposed funding sources.

City documents include:

- City-wide Comprehensive Land Use Plan Element (2009);
- City Municipal Airport Master Plan Update (2001-2020);
- City Comprehensive Water Plan (2009);
- City Comprehensive Transportation Plan (2009) and Six Year Transportation Improvement Program (2010-2015);
- City Comprehensive Drainage Plan (2009);
- City Comprehensive Sewer Plan (2009);
- City 2009-10 Biennial Budget and 2008 Annual Financial Report; and,
- Master plan update for parks, as well as numerous other planning and financial documents.

All documents are available for public inspection at the City of Auburn.

CHAPTER 1

INTRODUCTION

PURPOSE

The Capital Facilities Plan (CFP) is a 6-year plan (2010-2015) for capital improvements that support the City of Auburn's current and future growth.

In this plan, funding for general government projects is identified. To maintain consistency with individual master and utility comprehensive plans, applicable projects in the 6-year window of those master/utility plans are included in this CFP. The CFP also identifies LOS standards, where applicable, for each public facility.

STATUTORY REQUIREMENTS FOR CAPITAL FACILITIES ELEMENTS

RCW 36.70A.070(3)(d) requires that the comprehensive plan capital facilities element include "a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes." RCW 36.70A.070(3)(e) requires that all capital facilities have "probable funding" to pay for capital facility needs, or else the City must "reassess the land use element."

In addition, the capital facilities element must include the location and capacity of existing facilities, a forecast of future needs, and their proposed locations and capacities. The State Growth Management Act (GMA) guidelines suggest that this analysis be accomplished for water systems, sanitary sewer systems, storm water facilities, schools, parks and recreation facilities, police and fire protection facilities.

The GMA also seeks the selection of level of service standards for capital facilities. As a result, public facilities in the CFP should be based on quantifiable, objective measures of capacity such as traffic volume, capacity per mile of road and acres of park per capita. In some instances, though, level of service may best be expressed in terms of qualitative statements of satisfaction with a particular public facility. Factors that influence local level of service standards include, but are not limited to, community goals, national and local standards, and federal and state mandates.

To be effective, the CFP must be updated on a regular basis. State GMA guidelines suggest that the CFP be updated at least every two years. In 2007, the City transitioned to a biennial budget. With this in mind, the City will follow these guidelines and update the CFP every two years, incorporating the capital facilities improvements in the City's biennial budget process.

CONCURRENCY AND LEVEL OF SERVICE

Concurrency

The GMA requires that jurisdictions have certain capital facilities in place or available within a specified time frame when development occurs. This concept is called concurrency. Under the GMA, concurrency is required for transportation facilities, and is recommended by the State for certain other public facilities, namely potable water and sanitary sewer. Concurrency has a direct relationship to level of service. The importance of concurrency to capital facilities planning is that development may be denied if it reduces the level of service for a capital facility below the locally adopted minimum.

Explanation of Level of Service

As indicated earlier, the GMA requires that level of service be established for certain transportation facilities for the purposes of applying concurrency to development proposals. The State GMA guidelines recommend the adoption of level of service standards for other capital facilities to measure the provision of adequate public facilities.

Typically, measures of level of service are expressed as ratios of facility capacity to demand (i.e., actual or potential users). Table 1-1 lists generic examples of level of service measures for some capital facilities:

**TABLE 1-1
Sample Level of Service Measurements**

Type of Facility	Sample Level of Service Measure
<i>General Municipal Buildings</i>	Square feet per 1,000 population
<i>Parks</i>	Acres per 1,000 population
<i>Roads and Streets</i>	Ratio of actual volume to design capacity
<i>Sewer / Water</i>	Gallons per customer per day

The need for capital facilities is largely determined by a community's adopted LOS standards and whether or not the community has formally designated capital facilities, other than transportation, as necessary for development to meet the concurrency test. The CFP itself is therefore largely influenced by the selection of the level of service standards. Level of service standards are measures of the quality of life of the City. The standards should be based on the City's vision of its future and its values.

IMPLEMENTATION

Implementation of the CFP requires constant monitoring and evaluation. The CFP is sensitive to funding and revenue availability and therefore needs to be constantly monitored against variations in available resources. To facilitate its implementation, the CFP should be kept current.

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Update of Capital Facilities Plan

Perhaps the most desirable way to keep the CFP current is to update it regularly so the six-year plan is a rolling CFP. Again, the State recommends that the CFP be updated at least biennially.

The City of Auburn will seek to update the CFP biennially in conjunction with the budget process. Future updates will consider:

- A. Revision of population projections, including annexations;
- B. Update of inventory of public facilities;
- C. Update of costs of public facilities;
- D. Update of public facilities requirements analysis (actual level of service compared to adopted standards);
- E. Update of revenue forecasts;
- F. Revise and develop capital improvement projects for the next six fiscal years; and,
- G. Update analysis of financial capacity.

Amendments to the CFP, including amendments to level of service standards, capital projects, and/or the financing plan sources of revenue are all actions that can keep the CFP current and relevant to City decision-making.



CHAPTER 2

GOALS AND POLICIES

This chapter identifies goals and policies specific to the City's provision of capital facilities.

Goal 1 Provide a variety of responses to the demands of growth on public facilities.

Policy 1.1 Establish land use patterns that optimize the use of public facilities.

Policy 1.2 Provide additional public facility capacity when existing facilities are used to their maximum level of efficiency (consistent with adopted standards for level of service).

Policy 1.3 Encourage development where new public facilities can be provided in an efficient manner.

Policy 1.4 Exempt the following from the concurrency management program:

1.4.1 Development vested by RCW 19.26.095, 58.17.033 or 58.17.170.

1.4.2 Development that creates no added impact on public facilities.

1.4.3 Expansions of existing development that were disclosed and tested for concurrency as part of the original application.

Goal 2 Provide needed public facilities that are within the ability of the City to fund or within the City's authority to require others to provide.

Policy 2.1 Establish level of service standards that are achievable with the financing plan of this Capital Facilities Plan.

Policy 2.2 Base the financing plan for public facilities on realistic estimates of current local revenues and external revenues that are reasonably anticipated to be received by the City.

Policy 2.3 Match revenue sources to capital projects on the basis of sound fiscal policies.

2.3.1 The City shall continue to fund utility costs through utility enterprise funds, based on user fees and grants. Public facilities included in utilities are sewer, solid waste, storm drainage, and water.

2.3.2 Where feasible pursue joint venture facility construction, construction timing, and other facility coordination measures for City provided facilities, as well as with school districts and other potential partners in developing public facilities.

2.3.3 The City shall continue to assist through direct participation, LIDs and payback agreements, where appropriate and financially feasible. Where funding is available, the City may participate in developer initiated facility extensions or improvements, but only to the extent that the improvements benefit the broader public interest, and are consistent with the policies of this Capital Facilities Plan.

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- Policy 2.4 If the projected funding is inadequate to finance needed public facilities and utilities based on adopted level of service standards and forecasted growth, the City will do one or more of the following to achieve a balance between available revenue and needed public facilities:
- 2.4.1 Lower the level of service standards;
 - 2.4.2 Increase the amount of revenue from existing sources;
 - 2.4.3 Adopt new sources of revenue;
 - 2.4.4 Require developers to provide such facilities at their own expense; and/or
 - 2.4.5 Amend the Land Use Element to reduce the need for additional public facilities.
- Policy 2.5 Both existing and future development will pay for the costs of needed capital improvements.
- 2.5.1 Ensure that existing development pays for capital improvements that reduce or eliminate existing deficiencies, and pays for some or all of the cost to replace obsolete or worn out facilities. Existing development may also pay a portion of the cost of capital improvements needed by future development. Existing development's payments may take the form of user fees, charges for services, special assessments and taxes.
 - 2.5.2 Ensure that future development pays a proportionate share of the cost of new facilities which it requires. Future development may also pay a portion of the cost to replace obsolete or worn-out facilities. Future development's payments may take the form of voluntary contributions for the benefit of any public facility, impact fees, mitigation payments, capacity fees, dedications of land, provision of public facilities, and future payments of user's fees, charges for services, special assessments and taxes.
- Policy 2.6 The City will determine the priority of public facility capital improvements using the following criteria as general guidelines. Any revenue source that cannot be used for the highest priority will be used beginning with the highest priority for which the revenue can legally be expended.
- 2.6.1 Projects that eliminate hazardous conditions.
 - 2.6.2 Refurbishment of existing facilities that contribute to achieving or maintaining standards for adopted level of service.
 - 2.6.3 New or expanded facilities that reduce or eliminate deficiencies in level of service for existing demand.
 - 2.6.4 New or expanded facilities that provide the adopted level of service for new development and redevelopment during the next six fiscal years.
 - 2.6.5 Capital improvements that significantly reduce the operating cost of providing a service or facility, or otherwise mitigate impacts of public facilities on future operating budgets.

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2.6.6 Capital improvements that contribute to stabilizing and developing the economy of the City.

2.6.7 Project priorities may also involve additional criteria that are unique to each type of public facility, as described in other elements of this Comprehensive Plan.

Policy 2.7 Ensure that the ongoing operating and maintenance costs of a capital facility are financially feasible prior to constructing the facility.

Goal 3 Protect public health, environmental quality, and neighborhood stability and viability through the appropriate design and installation of public facilities.

Policy 3.1 Promote conservation of energy, water and other natural resources in the location and design of public facilities.

Policy 3.2 Require the separation of sanitary and storm sewer facilities wherever combined sewers may be discovered.

Policy 3.3 Practice efficient and environmentally responsible maintenance and operating procedures.

Policy 3.4 The siting, design, construction and improvement of all public buildings shall be done in full compliance with the Americans with Disabilities Act (ADA).

Policy 3.5 Promote economic and community stability and growth through strategic investments in public facilities and public private/partnerships.

Goal 4 Make the Capital Facilities Plan consistent with other elements of the comprehensive plan, and - to the extent feasible - with other city, county, regional and state adopted plans.

Policy 4.1 Ensure that the growth and development assumptions used in the Capital Facilities Plan are consistent with similar assumptions in other elements of the comprehensive plan.

Policy 4.2 Coordinate with non-city providers of public facilities on a joint program for maintaining applicable level of service standards, concurrency requirements, funding and construction of public facilities.



CHAPTER 3

CAPITAL IMPROVEMENTS

1. INTRODUCTION

This CFP includes City capital improvement projects, and the financing plan to pay for those projects. It also contains the inventory of existing City facilities, and identifies level of service standards, where applicable. Each type of City public facility is presented in a separate subsection that follows a standard format. Throughout this section, tables of data are identified with abbreviations that correspond to the type of facility: For example, Table W-1 refers to Table 1 for Water (Supply and Distribution). Each abbreviation corresponds to the name of the type of facility.

1. Narrative Summary

This is an overview of the data, with sections devoted to Current Facilities, Level of Service, Capital Facilities Projects and Financing, and Impact on Future Operating Budgets.

2. Inventory of Facilities (Table X-1)

This is a list of existing capital facilities, including the name, capacity (for reference to level of service), and location. This table also includes any proposed capital projects and the planned inventory total as of December 31, 2015.

3. Capital Projects and Financing Plan (Table X-2, X-2A and X-2B)

This is a list of capital improvements that identifies existing deficiencies, identifies facilities needed for future growth, and identifies the repairing or replacing of obsolete or worn out facilities through December 31, 2015. Each list shows the proposed financing plan followed by individual worksheets showing the project detail.

4. Impact on Future Operating Budgets (Table X-3)

This is a list of new capital projects and the forecasted impacts on the City's future operating budgets (2011 – 2016).



TRANSPORTATION

Current Facilities

Roadways: The City's roadway system consists of a network of limited access freeways and 216 miles of arterials, collectors, alleys and local streets. Table T-1 "Auburn Corridor Level of Service" includes the most current Level of Service (LOS) for each defined arterial roadway corridor.

Transit: Metro, Sound Transit and Pierce Transit provide transit service to the Auburn area. Auburn is currently served by nine Metro bus routes, two Metro operated Sound Transit bus routes, one Pierce Transit operated bus route for Sound Transit and one Pierce Transit bus route. Six park and ride facilities with a total of 1,127 parking spaces also serve Auburn. Eighteen Sound Transit "Sounder" commuter rail trains stop at Auburn each weekday at the Auburn station located at 23 A Street SW. The Sounder also provides special event service to selected sporting events.

Level of Service (LOS)

Washington's Growth Management Act (GMA) requires service level standards for both arterials and transit routes. The GMA requires that each jurisdiction's Level of Service (LOS) standards be coordinated within the region and be supported by local ordinance, but the standards and the methods used are up to the local jurisdictions.

Under GMA, the focus is on the performance of the whole road system, not on individual intersections or roadways. Level of service standards are a tool to help keep the transportation system in balance with the needs of future population growth and development.

A methodology and set of standards have been drafted for the City of Auburn Comprehensive Plan. The standards help determine concurrency (i.e., balance) between transportation and land use elements of the City's Comprehensive Plan, as required by GMA. The City has four choices if it finds the standards cannot be met.

- Modify the land use plan, placing tighter controls on the amount and type of development to minimize traffic.
- Construct additional transportation facilities to support increased travel demand from new development.
- Transportation Demand Management (TDM) measures.
- Relax the LOS standards. The City can accept lower level of service standards to encourage further growth and minimize the need for additional transportation facilities.

The Transportation Land Use Balance will be monitored through the City's Concurrency Management System as part of the State Environmental Policy Act (SEPA). Transportation concurrency will be evaluated for key facilities and on a system-wide basis. By having system-wide and facility-based roadway LOS standards, the City of Auburn can define preliminary capacity needs.

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The City and WSDOT can then begin to plan corridor studies that will define the characteristics and location of a particular roadway improvement. At the project level, the State Environmental Policy Act (SEPA) process will continue to guide the more specific planning and analysis efforts.

Uses of Level of Service Standards

As measures of transportation system effectiveness, level of service standards can help jurisdictions identify where and when transportation improvements are needed, and when development or growth will affect system operation. Level of service provides a standard below which a transportation facility or system is not considered adequate.

Level of service standards can be used to evaluate the impact of proposed developments on the surrounding road system. They can assure that all developments are served by a safe, efficient and cost-effective road system. They can also be used to identify problems, suggest remedial actions, and apportion costs between public and private sources. LOS standards are a cornerstone in the development of equitable traffic impact fee systems, which requires developments to pay some of the costs for improvements to the transportation infrastructure.

In July 2001, the City implemented a traffic impact fee. The purpose of the fee is to mitigate traffic impacts more equitably while making the costs of development more predictable to developers. In 2007, the City implemented an additional transportation impact fee to address the impacts of heavy truck usage on the City's transportation system. Both fees are regularly updated to enable the city to construct road capacity to meet the traffic demand of development.

Measuring Transportation System Performance

Arterial Corridor Link Level. The level of service for roadway segments or links is analyzed with two primary purposes in mind. First, this site-specific LOS can be used, with the help of a travel demand model, to evaluate areas of congestion within a transportation network--leading to the development of a long-range transportation facilities plan.

Traffic forecasts from the model will be analyzed to determine where capacity improvements should be considered. Second, arterial corridor LOS analysis is used to assess concurrency or if facilities are meeting the LOS standards.

The City of Auburn currently uses Synchro 7™ traffic models to estimate LOS. Synchro 7™ incorporates Highway Capacity Manual (HCM2000) Urban Street LOS methodology. Urban Street LOS is based on average travel speed though a defined corridor. Table T-1 shows the 42 defined street corridors, LOS standards and most recent calculated LOS. Table T-1a shows the relationships between LOS, street classification, average travel speed, and free flow speed.

Table T-1a

Urban Street Corridor LOS

Corridor LOS				
Urban Street Class	I	II	III	IV
FFS-Range(mi/h)	55-45	45-35	35-30	35-25
FFS(mi/h)	50	40	35	30
LOS	Average Travel Speed(mi/h)			
A	>42	>35	>30	>25
B	34-42	>28-35	>24-30	>19-25
C	27-34	>22-28	>18-24	>13-19
D	21-27	>17-22	>14-18	>9-13
E	16-21	>13-17	>10-14	>7-9
F	≤16	≤13	≤10	≤7

There are six levels of service on a scale of A to F. LOS A represents the best operating conditions, and LOS F the worst. The characteristics of the six levels of service are summarized in Table T-2B, below.

Table T-1b Definition of Arterial Level of Service (LOS)

<p>Level of Service A - describes primarily free flow operations at average travel speeds, usually about 90 percent of the free flow speed for the arterial class. Vehicles are completely unimpeded in their ability to maneuver within the traffic stream. Stopped delay at signalized intersections is minimal.</p> <p>Level of Service B - represents reasonably unimpeded operations at average travel speeds, usually about 70 percent of the free flow speed for the arterial class. The ability to maneuver within the traffic stream is only slightly restricted and stopped delays are not bothersome. Drivers are not generally subjected to appreciable tension.</p> <p>Level of Service C - represents stable conditions; however, ability to maneuver and change lanes in mid block location may be more restricted than in LOS B, and longer queues and/or adverse signal coordination may contribute to lower average travel speeds of about 50 percent of the average free flow speed for the arterial class. Motorists will experience tension while driving.</p> <p>Level of Service D - borders on a range in which small increases in flow may cause substantial increases in approach delay and, hence, decreases in arterial speed. This may be due to adverse signal progression, inappropriate signal timing, high volumes, or some combination of these. Average travel speeds are about 40 percent of free flow speed.</p> <p>Level of Service E - characterized by significant approach delays and average travel speeds of one-third the free flow speed or lower. Such operations are caused by some combination of adverse progression, high signal density, extensive queuing at critical intersections, and inappropriate signal timing.</p> <p>Level of Service F - characterizes arterial flow at extremely low speeds below one-third to one-quarter of the free flow speed. Intersection congestion is likely at critical signalized locations, with resultant high approach delays. Adverse progression is frequently a contributor to this condition.</p>
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Source: 1985 Highway Capacity Manual, Special Report 209, Transportation Research Board, Washington, D.C. 1985, page 11-4

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The LOS scale has been adopted by the Institute of Transportation Engineers, the Transportation Research Board, and by most jurisdictions throughout the country. The scale is also accepted and generally understood by the public and elected officials.

Level of Service Standards - The LOS standards shown in Table T-1c apply to the facility's location and its functional classification. A more specific description of the level of service methodology is provided in the City of Auburn Comprehensive Transportation Plan (2009).

Table T- 1c Draft Roadway Capacity/Congestion LOS Standards

Roadway/Intersection	Maximum V/C Ratio/LOS
<i>Arterial Corridor (Capacity)</i>	<i>"D" for each arterial link, except for collector residential arterials which are "C"</i>
<i>Signalized Intersection</i>	<i>"D"</i>
<i>Unsignalized Intersection</i>	<i>"D"</i>

Relationship to Concurrency Management - Concurrency involves matching public facilities and new development. The GMA extends concurrency to transportation facilities by requiring that new development be served by adequate roads and public transportation service, and that development is not permitted to cause these transportation facilities to operate below level of service standards that are adopted by local governments in their comprehensive plans.

Capital Facilities Projects and Financing

The City's transportation facilities include projects totaling \$99,943,200. Tables T-2, T-2A and T-2B show the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

As Table T-3 shows, operating budget impacts of \$403,008 are forecasted for transportation facilities during the six years 2011 – 2016.

Concurrency (Adequate Public Facilities)

In compliance with the GMA, adequate transportation system facilities must be available within six (6) years of the time of occupancy and use of new development.

City of Auburn Capital Facilities Plan

TABLE T- 1

Auburn Corridor Level of Service

ID	Corridor	From	To	LOS Standard	LOS 2009
1	Auburn Way North	15th St NE	Northern City Limits	D	C/D
2	Auburn Way North	East Main St.	15th St NE	E	D
3	Auburn Way South	East Main St.	M St SE	D	F/E
4	Auburn Way South	M St SE	Eastern City Limits	D	C
5	M St./Harvey	Auburn Way North	East Main St.	E	C
6	M St./Harvey	East Main St	Auburn Way South	D	D/C
7	Evergreen Way	Lakeland Hills Way	Kersey Way	D	Future
8	37th St NE/NW	West Valley Hwy	I St. NE	D	B/C
9	15th St NE/NW	West Valley Hwy	Auburn Way North	F**	D
10	Auburn Ave / "A" St	SR 18	Southern City Limits	D	B
11	Main St	West Valley Hwy	R St	D	C
12	15th St SW	West Valley Hwy	C St SW	D	D
13	C St SW	Ellingson	SR 18	D	C/E
14	West Valley Hwy	Northern City Limits	15th Street NW	E	B/C
15	S 277th St	Frontage Rd.	108th Ave SE	E	E/B
16	R St./Kersey Way	Auburn Way S.	Oravetz Road	D	A/B
17	Lake Tapps Parkway	East Valley Hwy.	182nd Ave E	D	B
18	"A" St SW/NW/ "B" St NW	4th St NW	S 277th St	D	Future
19	8th St NE/Lea Hill Rd.	Auburn Way North	132nd Ave SE	E	C/B
20	D St NW/Emerald Downs Dr	S 277th St	15th St. NW	D	A/B
21	I St NE	S 277th St	Harvey Rd	D	A/B
22	132nd Ave SE	SE 282nd St	SE 312th St	D	B
23	124th Ave SE	SE 282nd St	SE 320th. St	D	C
24	104th Ave SE/SE 304th St	8th St NE	132nd Ave SE	D	B/A
25	105th PI SE/SE 320th St	Lea Hill Road	124th Ave SE	D	B
26	Lakeland Hills Way SE	Lake Tapps Parkway	Oravetz Rd	D	C/D
27	29th St SE/Riverwalk Dr.	A Street SE	Auburn Way South	D	C
28	108th Ave SE/112th Ave. SE	S 277th St	SE 304th St	D	A
29	49th St NW	B St NW	S 277th St	D	Future
30	R Street SE	8th St NE	4th Street SE	D	B/C
31	3rd St SW/Cross St	C Street	Auburn Way South	E	E
32	17th St SE	A St SE	Auburn Way South	D	B/A
33	41st St SE/Ellingson Rd	A St SE	Western City Limits	E	F
34	Lakeland Hills Way/Oravetz	East Valley Hwy	Kersey Way	E	A/B
35	West Valley Hwy	15th Street NW	Southern City Limits	E	C/B
36	Kersey Way	Oravetz Road	Southern City Limits	D	A
37	S. 316th Street/Terrace Drive	West Valley Highway	Western City Limits	D	B
38	S. 296th Street/65th Ave	West Valley Highway	Western City Limits	D	B
39	51st Ave S.	S. 288th Street	Peasley Canyon Rd	D	B
40	S. 284th Street	112th Ave SE	124th Ave SE	D	B/A
41	S. 284th Street	124th Ave SE	132nd Ave SE	D	Future
42	R St. Bypass/Black Diamond	M Street SE	SR 18	D	Future

Corridor segments within Downtown Auburn may operate at LOS E in accordance with the Auburn Downtown Plan. All other arterial and collector corridors must operate at LOS D or better, unless otherwise indicated in Table 2-2.

* Split LOS indicates directional LOS in either the East-West or North-South direction. Otherwise, the LOS is the same in both directions.

** Total travel time in the eastbound direction cannot exceed 1000 seconds for this corridor to meet the LOS Standard.

City of Auburn Capital Facilities Plan

TABLE T- 2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
TRANSPORTATION – ARTERIAL STREET**

TIP# Capacity Projects:	2010	2011	2012	2013	2014	2015	Total
1 'A' Street NW, Phase 1							
Capital Costs	3,909,500	4,050,000	-	-	-	-	7,959,500
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	3,729,500	4,050,000	-	-	-	-	7,779,500
Traffic Impact Fees	180,000	-	-	-	-	-	180,000
Other	-	-	-	-	-	-	-
2 Citywide Intelligent Transportation System							
Capital Costs	35,800	35,800	35,800	35,800	-	-	143,200
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Traffic Mitigation Fees	35,800	35,800	35,800	35,800	-	-	143,200
Other	-	-	-	-	-	-	-
4 'I' Street NE Corridor							
Capital Costs	5,000	5,000	-	-	-	-	10,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	5,000	5,000	-	-	-	-	10,000
Other	-	-	-	-	-	-	-
5 'M' Street Grade Separation							
Capital Costs	5,561,800	7,627,000	7,823,000	-	-	-	21,011,800
Funding Sources:							
Unrestricted Street Revenue	150,000	-	-	-	-	-	150,000
Grants	4,622,800	6,627,000	4,148,400	-	-	-	15,398,200
Traffic Impact Fees	789,000	1,000,000	1,161,400	-	-	-	2,950,400
Other (<i>Other Agencies</i>)	-	-	2,513,200	-	-	-	2,513,200
6 South 277th - Auburn Way North to Green River Bridge							
Capital Costs	-	-	-	100,000	1,362,500	-	1,462,500
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	1,362,500	-	1,362,500
Traffic Impact Fees	-	-	-	100,000	-	-	100,000
Other	-	-	-	-	-	-	-
8 'A' Street NW, Phase 2							
Capital Costs	100,000	1,200,000	1,250,000	-	-	-	2,550,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	1,038,000	1,081,300	-	-	-	2,119,300
Traffic Impact Fees	100,000	162,000	168,700	-	-	-	430,700
Other	-	-	-	-	-	-	-
9 'D' Street NW, 37th to 44th							
Capital Costs	-	-	-	-	200,000	200,000	400,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	160,000	160,000	320,000
Traffic Impact Fees	-	-	-	-	40,000	40,000	80,000

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TABLE T- 2 (continued)

TIP# Capacity Projects:	2010	2011	2012	2013	2014	2015	Total
10 'F' Street SE, 4th to AWS							
Capital Costs	-	-	-	-	200,000	1,000,000	1,200,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	780,000	780,000
Traffic Impact Fees	-	-	-	-	200,000	220,000	420,000
11 'M' Street NE, E. Main to 4th							
Capital Costs	50,000	-	-	-	275,000	1,000,000	1,325,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	225,000	897,500	1,122,500
Traffic Impact Fees	50,000	-	-	-	50,000	102,500	202,500
13 Auburn South Intelligent Transportation System (ITS) Expansion							
Capital Costs	803,400	-	-	-	-	-	803,400
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	693,400	-	-	-	-	-	693,400
Traffic Mitigation Fees	110,000	-	-	-	-	-	110,000
Other	-	-	-	-	-	-	-
15 8th Street NE Widening (Pike Street to R Street NE)							
Capital Costs	-	-	-	450,000	1,000,000	-	1,450,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	90,000	200,000	-	290,000
Grants	-	-	-	360,000	800,000	-	1,160,000
Traffic Impact Fees	-	-	-	-	-	-	-
17 Harvey Rd. & 8th St. NE Intersection Improvements							
Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
PWTF	-	-	-	-	-	-	-
Traffic Impact Fees	100,000	100,000	100,000	100,000	100,000	100,000	600,000
20 Auburn Way South and M Street SE Intersection Improvements							
Capital Costs	100,000	650,000	-	-	-	-	750,000
Funding Sources:							
Unrestricted Street Revenue	100,000	-	-	-	-	-	100,000
Grants	-	520,000	-	-	-	-	520,000
Traffic Mitigation Fees	-	130,000	-	-	-	-	130,000
22 Skinner Road to 3rd Avenue (Auburn Pacific Trail Phase 2)							
Capital Costs	146,800	-	-	-	-	-	146,800
Funding Sources:							
Unrestricted Street Revenue	3,600	-	-	-	-	-	3,600
Grants	107,000	-	-	-	-	-	107,000
Other (City of Pacific)	36,200	-	-	-	-	-	36,200
23 BNSF/E. Valley Highway Pedestrian Underpass							
Capital Costs	-	-	-	-	-	4,800,000	4,800,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	4,550,000	4,550,000
Other (KC & Other)	-	-	-	-	-	250,000	250,000
24 Academy Drive Multi-Use Trail							
Capital Costs	-	-	10,000	150,000	425,000	425,000	1,010,000
Funding Sources:							
Unrestricted Street Revenue	-	-	10,000	150,000	42,500	42,500	245,000
Grants	-	-	-	-	382,500	382,500	765,000
Other	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2010	2011	2012	2013	2014	2015	Total
TIP# Capacity Projects:							
39 124th Ave SE Corridor Improvements Phase 1							
Capital Costs	-	100,000	750,000	-	-	-	850,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	85,000	650,000	-	-	-	735,000
Traffic Impact Fees	-	15,000	100,000	-	-	-	115,000
40 124th Ave SE Corridor Improvements Phase 2							
Capital Costs	-	-	150,000	1,370,000	-	-	1,520,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	125,000	1,185,000	-	-	1,310,000
Traffic Impact Fees	-	-	25,000	185,000	-	-	210,000
41 124th Ave SE Corridor Improvements Phase 3							
Capital Costs	-	-	-	50,000	450,000	-	500,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	43,000	389,500	-	432,500
Traffic Impact Fees	-	-	-	7,000	60,500	-	67,500
42 SE 320th St Corridor Improvements							
Capital Costs	-	-	-	-	60,000	580,000	640,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	51,500	502,100	553,600
Traffic Impact Fees	-	-	-	-	8,500	77,900	86,400
43 Auburn Way South & Riverwalk Intersection Improvements							
Capital Costs	-	-	-	-	150,000	2,250,000	2,400,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	125,000	1,951,000	2,076,000
Traffic Impact Fees	-	-	-	-	25,000	299,000	324,000
47 Environmental Park Roadway Improvements Study							
Capital Costs	5,000	-	-	-	-	-	5,000
Funding Sources:							
Unrestricted Street Revenue	5,000	-	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
48 Downtown to Les Gove Non-Motorized Improvements Study							
Capital Costs	10,000	-	-	-	-	-	10,000
Funding Sources:							
Unrestricted Street Revenue	10,000	-	-	-	-	-	10,000
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
49 S 316th St Bicycle & Pedestrian Improvement Study							
Capital Costs	5,000	-	-	-	-	-	5,000
Funding Sources:							
Unrestricted Street Revenue	5,000	-	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
51 East Valley Highway ITS Expansion							
Capital Costs	-	-	-	-	800,000	-	800,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	692,000	-	692,000
Traffic Impact Fees	-	-	-	-	108,000	-	108,000

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TABLE T- 2 (continued)

	2010	2011	2012	2013	2014	2015	Total
<u>TIP# Capacity Projects:</u>							
53 37th St SE & R St SE Pedestrian Connector							
Capital Costs	110,700	-	-	-	-	-	110,700
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	110,700	-	-	-	-	-	110,700
Traffic Impact Fees	-	-	-	-	-	-	-
54 Kersey Way from White River Bridge to Southern City limit							
Capital Costs	100,000	-	-	-	-	-	100,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	100,000	-	-	-	-	-	100,000
Subtotal, Capacity Projects:							
Capital Costs	11,043,000	13,767,800	10,118,800	2,255,800	5,022,500	10,355,000	52,562,900
<u>TIP# Non-Capacity Projects:</u>							
3 Auburn Way Corridor Improvements							
Capital Costs	-	-	-	818,700	3,000,000	-	3,818,700
Funding Sources:							
Unrestricted Street Revenue	-	-	-	110,000	600,000	-	710,000
Grants	-	-	-	708,700	2,400,000	-	3,108,700
Other	-	-	-	-	-	-	-
7 15th St SW Reconstruction							
Capital Costs	-	-	375,000	3,000,000	-	-	3,375,000
Funding Sources:							
Unrestricted Street Revenue	-	-	75,000	500,000	-	-	575,000
Grants	-	-	300,000	2,500,000	-	-	2,800,000
Other	-	-	-	-	-	-	-
14 West Valley Hwy Improvements (SR-18 to West Main Street)							
Capital Costs	320,000	4,535,000	-	-	-	-	4,855,000
Funding Sources:							
Unrestricted Street Revenue	-	55,000	-	-	-	-	55,000
Grants	183,000	2,730,000	-	-	-	-	2,913,000
REET 2	62,000	-	-	-	-	-	62,000
Traffic Mitigation Fees	75,000	530,000	-	-	-	-	605,000
Other (Storm Fund 432)	-	1,220,000	-	-	-	-	1,220,000
18 8th Street NE and R Street NE Traffic Signal							
Capital Costs	500,500	-	-	-	-	-	500,500
Funding Sources:							
Unrestricted Street Revenue	400,500	-	-	-	-	-	400,500
Grants	100,000	-	-	-	-	-	100,000
Other	-	-	-	-	-	-	-
19 Auburn Way North / 1st Street NE Signal Improvements							
Capital Costs	20,000	580,000	-	-	-	-	600,000
Funding Sources:							
Unrestricted Street Revenue	20,000	130,000	-	-	-	-	150,000
Grants	-	450,000	-	-	-	-	450,000
Other	-	-	-	-	-	-	-
21 C Street NW and West Main Street							
Capital Costs	-	-	100,000	1,000,000	-	-	1,100,000
Funding Sources:							
Unrestricted Street Revenue	-	-	20,000	200,000	-	-	220,000
Grants	-	-	80,000	800,000	-	-	880,000
Other	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2010	2011	2012	2013	2014	2015	Total
TIP# Non-Capacity Projects:							
25 F St SE and 4th St SE Traffic Signal							
Capital Costs	359,700	-	-	-	-	-	359,700
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	359,700	-	-	-	-	-	359,700
Other	-	-	-	-	-	-	-
27 41st Street SE and A Street SE Access Management Study							
Capital Costs	10,000	-	-	-	-	-	10,000
Funding Sources:							
Unrestricted Street Revenue	10,000	-	-	-	-	-	10,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
28 Annual Bridge Improvement Project							
Capital Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Sources:							
Unrestricted Street Revenue	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
29 So. 277th, Wetland Mitigation							
Capital Costs	25,000	25,000	25,000	25,000	-	-	100,000
Funding Sources:							
Unrestricted Street Revenue	25,000	25,000	25,000	25,000	-	-	100,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
30 Citywide Pedestrian Crossing Program							
Capital Costs	100,000	-	100,000	-	100,000	-	300,000
Funding Sources:							
Unrestricted Street Revenue	100,000	-	100,000	-	100,000	-	300,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
31 Citywide Bicycle & Safety Improvements							
Capital Costs	-	100,000	100,000	100,000	100,000	100,000	500,000
Funding Sources:							
Unrestricted Street Revenue	-	100,000	100,000	100,000	100,000	100,000	500,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
38 Railroad Crossing Safety Improvements							
Capital Costs	-	-	150,000	850,000	-	-	1,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	25,000	110,000	-	-	135,000
Grants	-	-	125,000	740,000	-	-	865,000
Other	-	-	-	-	-	-	-
44 A ST NE Pedestrian Improvements							
Capital Costs	-	150,000	-	-	-	-	150,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	150,000	-	-	-	-	150,000
Traffic Impact Fees	-	-	-	-	-	-	-
45 Interurban Trailhead Improvements							
Capital Costs	-	210,000	-	-	-	-	210,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	185,000	-	-	-	-	185,000
Traffic Mitigation Fees	-	25,000	-	-	-	-	25,000

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TABLE T- 2 (continued)

	2010	2011	2012	2013	2014	2015	Total
TIP# Non-Capacity Projects:							
46 104th Ave SE & Green River Road Study							
Capital Costs	5,000	-	-	-	-	-	5,000
Funding Sources:							
Unrestricted Street Revenue	5,000	-	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Traffic Mitigation Fees	-	-	-	-	-	-	-
50 ITS Dynamic Message Signs							
Capital Costs	-	220,000	-	220,000	-	220,000	660,000
Funding Sources:							
Unrestricted Street Revenue	-	30,000	-	30,000	-	30,000	90,000
Grants	-	190,000	-	190,000	-	190,000	570,000
Traffic Mitigation Fees	-	-	-	-	-	-	-
52 Downtown Promenade Improvements							
Capital Costs	1,000,000	6,985,000	-	-	-	-	7,985,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	500,000	2,500,000	-	-	-	-	3,000,000
Other (GO Bonds)	500,000	4,485,000	-	-	-	-	4,985,000
55 Mary Olson Farm Improvements							
Capital Costs	51,400	-	-	-	-	-	51,400
Funding Sources:							
Restricted Street Revenue	51,400	-	-	-	-	-	51,400
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Subtotal, Non-Capacity Projects:							
Capital Costs	2,441,600	12,855,000	900,000	6,063,700	3,250,000	370,000	25,880,300

SUMMARY:							
CAPITAL COSTS							
Capacity Projects	11,043,000	13,767,800	10,118,800	2,255,800	5,022,500	10,355,000	52,562,900
Non-Capacity Projects	2,441,600	12,855,000	900,000	6,063,700	3,250,000	370,000	25,880,300
Total Costs	13,484,600	26,622,800	11,018,800	8,319,500	8,272,500	10,725,000	78,443,200
FUNDING SOURCES:							
Unrestricted Street Revenue	935,500	390,000	405,000	1,365,000	1,092,500	222,500	4,359,100
Grants	10,406,100	18,525,000	6,509,700	6,526,700	6,588,000	9,413,100	57,968,600
PWTF	-	-	-	-	-	-	-
Traffic Impact Fees	1,324,000	1,282,000	1,555,100	392,000	592,000	839,400	5,984,500
Traffic Mitigation Fees	220,800	720,800	35,800	35,800	-	-	1,013,200
REET 2	62,000	-	-	-	-	-	62,000
Other (Other Agencies)	36,200	-	2,513,200	-	-	250,000	2,799,400
Other (Storm Fund 432)	-	1,220,000	-	-	-	-	1,220,000
Other (GO Bonds)	500,000	4,485,000	-	-	-	-	4,985,000
Total Funding	13,484,600	26,622,800	11,018,800	8,319,500	8,272,500	10,725,000	78,443,200

* Mitigation agreements, impact fees, contributions, other agencies, other funds

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **A Street NW, Phase 1 (3rd St. NW to 14th St. NW)**
 Project No: **c207a0**
 Project Type: **Capacity**
 Project Manager: **Helbig**

TIP # 1

Description:

Construct a multi-lane arterial from 3rd St. NW to 14th St. NW. This project will improve mobility and is tied to corridor development. It is consistent with the Comprehensive Plan and contributes to the completion of a north/south arterial corridor. The project length is approximately three-quarters of a mile. The City purchased ROW from the northern property owner. If the property develops, some or a portion of those funds may be reimbursed to the City (total cost was \$251,000).

Progress Summary:

Pre-design was completed prior to 2007. Final design will be completed in 2009 along with the environmental process. It is anticipated that significant ROW purchase will begin in 2009.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$25,830.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	298,778	1,480,000	3,729,500	4,050,000	5,508,278
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	69,318	370,000	180,000	-	619,318
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	368,096	1,850,000	3,909,500	4,050,000	6,127,596
Capital Expenditures:					
<i>Design</i>	368,096	275,000	179,500	-	822,596
<i>Right of Way</i>	-	1,575,000	1,396,000	-	2,971,000
<i>Construction</i>	-	-	2,334,000	4,050,000	2,334,000
Total Expenditures:	368,096	1,850,000	3,909,500	4,050,000	6,127,596

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	7,779,500
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	180,000
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	7,959,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	179,500
<i>Right of Way</i>	-	-	-	-	1,396,000
<i>Construction</i>	-	-	-	-	6,384,000
Total Expenditures:	-	-	-	-	7,959,500

Grants / Other Sources: Approximately \$4 Million of grants is unsecured. 500K Developer in kind funds/services support this project but do not pass through city.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Citywide Intelligent Transportation System (ITS) PHASE 2** **TIP # 2**
 Project No: **c307b0**
 Project Type: **Capacity**
 Project Manager: **Nutter**

Description:
 This project includes interconnect and coordination for traffic signals in the city. The project also includes traffic management cameras, fiber optic interconnect and related hardware along the Auburn Way North and So. 277th St. corridors. Other corridors that may be connected as funding allows are 15th Street NE/NW; Harvey Road/M Street and 37th Street NE/NW; This project is the second phase of the Intelligent Transportation System and builds off of Phase 1, which included SR164 (Auburn Way South).

Progress Summary:
 Phase 1 was completed in 2006. Phase 2 will be completed in 2009.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$6600. In addition, staff time will be required upon completion of the project to monitor the system.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	113,764	673,431	-	-	787,195
<i>Other</i>	-	225,000	-	-	225,000
<i>Traffic Mitigation Fees</i>	51,800	62,800	35,800	35,800	150,400
<i>PWTFL</i>	163,713	-	-	-	163,713
Total Funding Sources:	329,277	961,231	35,800	35,800	1,326,308
Capital Expenditures:					
<i>Design</i>	329,277	72,271	-	-	401,548
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	852,960	-	-	852,960
<i>Long Term Debt - PWTF</i>	-	36,000	35,800	35,800	71,800
Total Expenditures:	329,277	961,231	35,800	35,800	1,254,508

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	35,800	35,800	-	-	143,200
<i>PWTFL</i>	-	-	-	-	-
Total Funding Sources:	35,800	35,800	-	-	143,200
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long Term Debt - PWTF</i>	35,800	35,800	-	-	143,200
Total Expenditures:	35,800	35,800	-	-	143,200

Grants / Other Sources: Grant funding is secure and includes federal earmark and CMAQ funding. Other funds include 81K IS contribution from 518Fund and a 144K Signal Improvement contribution from Fund 328.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **I Street NE Corridor (40th St. NE to 52nd St. NE)**
 Project No: **c415a0**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 4

Description:
 The final alignment of the I Street Corridor is being analyzed as part of the Northeast Auburn Special Area Plan Environmental Impact Study. A portion of the ROW and Construction will be developer funded. The cross section will likely be a 5-lane arterial per the city's Comprehensive Plan. The project length is approximately three-quarters of a mile. This project may be split into two phases. Phase 1 would be 40th Street NE to 45th Street NE. Phase 2 would be 45th Street NE to 52nd Street NE (S. 277th Street).

Progress Summary:
 This project is development driven. The project has been delayed due to the delay of the nearby pending development. The City has budget available to coordinate as needed and look for grant funding/partnership opportunities. If grant funds are available prior to 2012, a budget amendment will be required to accept the funding.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$25,200.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	11,827	-	-	-	11,827
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	5,000	5,000	5,000
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	11,827	-	5,000	5,000	16,827
Capital Expenditures:					
<i>Design</i>	10,957	-	5,000	5,000	15,957
<i>Right of Way</i>	870	-	-	-	870
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	11,827	-	5,000	5,000	16,827

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	10,000
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	10,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **M Street Grade Separation (E. Main to Auburn Way So.)**
 Project No: **c201a0**
 Project Type: **Capacity**
 Project Manager: **Jacob Sweeting**

TIP # 5

Description:
 Construction of a grade separated railroad crossing of M Street SE at the BNSF Stampede Pass tracks.

Progress Summary:
 The pre-design has been completed. 30% Design Drawings were completed in 2009. Right of way acquisition will occur in 2010 and construction is expected to start in 2011. Design work includes the lengthy environmental process and coordination with BNSF.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$21,827.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	150,000	-	150,000
<i>Grants (Fed, State, Local)</i>	-	122,500	4,622,800	6,627,000	4,745,300
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	128,600	877,500	789,000	1,000,000	1,795,100
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	128,600	1,000,000	5,561,800	7,627,000	6,690,400
Capital Expenditures:					
<i>Design</i>	128,600	1,000,000	961,800	249,700	2,090,400
<i>Right of Way</i>	-	-	4,600,000	-	4,600,000
<i>Construction</i>	-	-	-	7,377,300	-
Total Expenditures:	128,600	1,000,000	5,561,800	7,627,000	6,690,400

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	150,000
<i>Grants (Fed, State, Local)</i>	4,148,400	-	-	-	15,398,200
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	1,161,400	-	-	-	2,950,400
<i>Other Sources (Other Agencies)*</i>	2,513,200	-	-	-	2,513,200
Total Funding Sources:	7,823,000	-	-	-	21,011,800
Capital Expenditures:					
<i>Design</i>	-	-	-	-	1,211,500
<i>Right of Way</i>	-	-	-	-	4,600,000
<i>Construction</i>	7,823,000	-	-	-	15,200,300
Total Expenditures:	7,823,000	-	-	-	21,011,800

Grants / Other Sources: *Funding partners include Port of Seattle, Port of Tacoma, BNSF, PSE, and more.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **South 277th (Auburn Way North to Green River Bridge)**
 Project No: **c222a0**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 6

Description:

This project includes major widening on S. 277th Street, including the addition of three lanes, one westbound and two eastbound, plus a Class 1 trail. The project length is nine-tenths of a mile. The final configuration will include three lanes eastbound and two lanes westbound.

Progress Summary:

The majority of this roadway is currently in the City of Kent's jurisdiction. Because the property served from the roadway is in the City of Auburn, the plan is to annex this portion of the roadway from Kent into the City of Auburn. The majority of this project is expected to be completed by developers.

Future Impact on Operating Budget:

The annual maintenance costs for this project is estimated to be \$27,250.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	19,085	-	-	-	19,085
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	19,085	-	-	-	19,085
Capital Expenditures:					
<i>Design</i>	18,510	-	-	-	18,510
<i>Right of Way</i>	575	-	-	-	575
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	19,085	-	-	-	19,085

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	1,362,500	-	1,362,500
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	100,000	-	-	100,000
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	1,362,500	-	1,462,500
Capital Expenditures:					
<i>Design</i>	-	100,000	-	-	100,000
<i>Right of Way</i>	-	-	318,800	-	318,800
<i>Construction</i>	-	-	1,043,700	-	1,043,700
Total Expenditures:	-	100,000	1,362,500	-	1,462,500

Grants / Other Sources: The grant funding anticipated is not secured. Developer in kind funds/services support this project but do not pass through city.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **A Street NW, Phase 2 (W. Main to 3rd St. NW)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 8

Description:

Construct a multi-lane arterial from W. Main to 3rd St. NW. This project will connect A Street NW, Phase 1 to the Sound Transit Station and the Central Business District. This project may end up being funded in all or part by developers. The project length is one fifth of a mile.

Progress Summary:

It is anticipated that the parking garage being constructed by the Auburn Regional Medical Center will complete a portion of this project in 2008.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	1,038,000	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	100,000	162,000	100,000
<i>Other (Developer)*</i>	150,000	-	-	-	150,000
Total Funding Sources:	150,000	-	100,000	1,200,000	250,000
Capital Expenditures:					
<i>Design</i>	-	-	100,000	-	100,000
<i>Right of Way</i>	-	-	-	1,200,000	-
<i>Construction</i>	150,000	-	-	-	150,000
Total Expenditures:	150,000	-	100,000	1,200,000	250,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	1,081,300	-	-	-	2,119,300
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	168,700	-	-	-	430,700
<i>Other (Developer)*</i>	-	-	-	-	-
Total Funding Sources:	1,250,000	-	-	-	2,550,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	1,200,000
<i>Construction</i>	1,250,000	-	-	-	1,250,000
Total Expenditures:	1,250,000	-	-	-	2,550,000

Grants / Other Sources: *Anticipated developer contributions (cash or in kind services). Grant funding shown is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **D Street NW (37th St. NW to 44th St. NW)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 9

Description:

Construct a four-lane arterial per the city Comprehensive Plan. It will improve north/south mobility. This project is tied to potential future development and will complete a major north/south arterial corridor from Ellingson Road SW (41st Street SE) to S. 277th Street. The D ST NW project length is approximately 0.42 miles.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$11,450.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	160,000	160,000	320,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	40,000	40,000	80,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	200,000	200,000	400,000
Capital Expenditures:					
<i>Design</i>	-	-	200,000	200,000	400,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	200,000	200,000	400,000

Grants / Other Sources: Grant Funding shown is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **F Street SE (4th St. SE to Auburn Way So.)**
 Project No: **cp0911**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 10

Description:
 The F Street SE project includes pavement reconstruction, installation of curbs, gutters, an 8-foot wide sidewalk on both sides, parking on one side, and a center turn-lane, as well as crash attenuation at the supports for the BNSF railroad bridge. This project improves mobility and safety and provides an alternate route to mitigate traffic impacts during construction of the M Street SE Grade Separation project. The project length is approximately 0.3 miles.

Progress Summary:
 Preliminary design and survey work was completed in 2009.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$4100.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	7,620	-	-	7,620
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	7,620	-	-	7,620
Capital Expenditures:					
<i>Design</i>	-	7,620	-	-	7,620
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	7,620	-	-	7,620

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	780,000	780,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	200,000	220,000	420,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	200,000	1,000,000	1,200,000
Capital Expenditures:					
<i>Design</i>	-	-	200,000	-	200,000
<i>Right of Way</i>	-	-	-	60,000	60,000
<i>Construction</i>	-	-	-	940,000	940,000
Total Expenditures:	-	-	200,000	1,000,000	1,200,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **M Street NE (E. Main St. to 4th St. NE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 11

Description:
 This project will construct a complete 4 lane street section on M St NE between E main St. and 4th St NE.

Progress Summary:
 Pre-design will be done in 2010 to refine project scope, alignment, and cost.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$1,500.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	50,000	-	50,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	50,000	-	50,000
Capital Expenditures:					
<i>Design</i>	-	-	50,000	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	50,000	-	50,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	225,000	897,500	1,122,500
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	50,000	102,500	202,500
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	275,000	1,000,000	1,325,000
Capital Expenditures:					
<i>Design</i>	-	-	75,000	-	125,000
<i>Right of Way</i>	-	-	200,000	-	200,000
<i>Construction</i>	-	-	-	1,000,000	1,000,000
Total Expenditures:	-	-	275,000	1,000,000	1,325,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Auburn South Intelligent Transportation System (ITS) Expansion** **TIP # 13**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Scott Nutter**

Description:
 The Auburn South ITS Expansion project includes connecting and providing new ITS infrastructure on 15th ST SW, C ST SW and A ST SE. It also includes 6th ST SE, A ST SE and 41st ST SE, (Ellingson Road). This ITS expansion will be accomplished through existing conduits recently installed under capital improvement projects, and with wireless line of sight options. With this extension and additional equipment the project adds an additional 14 signals to the existing central signal system and brings back new cameras along three heavily congested corridors.

Progress Summary:
 Project will be designed and constructed in 2010.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$5000. In addition, staff time will be required upon completion of the project to monitor the system.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	693,400	-	693,400
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	110,000	-	110,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	803,400	-	803,400
Capital Expenditures:					
<i>Design</i>	-	-	40,500	-	40,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	762,900	-	762,900
Total Expenditures:	-	-	803,400	-	803,400

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	693,400
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	110,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	803,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	40,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	762,900
Total Expenditures:	-	-	-	-	803,400

Grants / Other Sources: Grant Funding is CMAQ and requires a 13.5% city match.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **8th Street NE Widening (Pike Street to R Street NE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 15

Description:
 Add eastbound lane to southside of 8th Street NE. Currently the lane exists from M Street NE and drops as a right turn only lane at the intersection of 8th Street NE and Pike Street. This would extend the lane to R Street NE where it would then be a right turn only lane onto R Street NE southbound. This is a planning level cost estimate.

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	90,000	200,000	-	290,000
<i>Grants (Fed, State, Local)</i>	-	360,000	800,000	-	1,160,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	450,000	1,000,000	-	1,450,000
Capital Expenditures:					
<i>Design</i>	-	150,000	-	-	150,000
<i>Right of Way</i>	-	300,000	-	-	300,000
<i>Construction</i>	-	-	1,000,000	-	1,000,000
Total Expenditures:	-	450,000	1,000,000	-	1,450,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **Harvey Rd. & 8th St. NE Intersection Improvements**
 Project No: **cp0611**
 Project Type: **Capacity**
 Project Manager: **Jacob Sweeting**

TIP # 17

Description:

Add one eastbound through/right turn lane on 8th Street NE approaching Harvey Road. Modify traffic signals and traffic channelization to accommodate the new lane. The additional lane will improve traffic delays and vehicle queuing at the intersection of Harvey Road and 8th Street NE in all directions. This project will reconstruct M Street NE from 4th Street NE to 8th Street NE, a segment of roadway approximately 0.3 miles in length with four travel lanes. The reconstruction will fix the existing poor pavement condition and fill in any gaps in the sidewalk network.

Progress Summary:

Design is currently underway and construction is anticipated to begin in early summer of 2009.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	15,500	130,000	100,000	100,000	245,500
<i>PWTF</i>	-	1,800,000	-	-	1,800,000
Total Funding Sources:	15,500	1,930,000	100,000	100,000	2,045,500
Capital Expenditures:					
<i>Design</i>	15,500	214,500	-	-	230,000
<i>Right of Way</i>	-	50,000	-	-	50,000
<i>Construction</i>	-	1,656,500	-	-	1,656,500
<i>Long Term Debt - PWTF</i>	-	9,000	100,000	100,000	109,000
Total Expenditures:	15,500	1,930,000	100,000	100,000	2,045,500

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	100,000	100,000	100,000	100,000	600,000
<i>PWTF</i>	-	-	-	-	-
Total Funding Sources:	100,000	100,000	100,000	100,000	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long Term Debt - PWTF</i>	100,000	100,000	100,000	100,000	600,000
Total Expenditures:	100,000	100,000	100,000	100,000	600,000

Grants / Other Sources: Capacity Improvement eligible for traffic impact fees. Other funding is Public Works Trust Fund Loan

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Auburn Way South and M Street SE Intersection Imp.**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 20

Description:
 Construct a westbound to northbound right turn lane at the intersection of Auburn Way South and M Street SE. This project would also improve the turning radius at this same corner allowing drivers to make a safe right turn on red (after stopping and yielding to oncoming vehicles). Currently the intersection geometry has necessitated the City placing a legal restriction on this movement.

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	100,000	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	520,000	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Funds</i>	-	-	-	130,000	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	100,000	650,000	100,000
Capital Expenditures:					
<i>Design</i>	-	-	100,000	-	100,000
<i>Right of Way</i>	-	-	-	130,000	-
<i>Construction</i>	-	-	-	520,000	-
Total Expenditures:	-	-	100,000	650,000	100,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	520,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Funds</i>	-	-	-	-	130,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	750,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	130,000
<i>Construction</i>	-	-	-	-	520,000
Total Expenditures:	-	-	-	-	750,000

Grants / Other Sources: Grant funding unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Skinner Road to 3rd Avenue (Auburn Pacific Trail Phase2)** **TIP # 22**
 Project No: **c507B0**
 Project Type: **Class 1 Trail / Sidewalk (Capacity)**
 Project Manager: **Leah Dunsdon**

Description:

This project will construct minor road widening and bicycle lane striping on Skinner Road and 3rd Avenue SE from Ellingson Road SW to Pacific Park. Sidewalks will be constructed along the western side of Skinner Road where there are gaps in the sidewalk network. The project length is approximately 1.2 miles. The project will connect to the Phase 1 improvements constructed in Auburn in 2007.

Progress Summary:

Phase 1 (portion in Auburn) was constructed in 2007. Phase 2 (portion in Pacific) will be constructed in 2010.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	3,300	-	3,600	-	6,900
<i>Grants (Fed, State, Local)</i>	-	4,080	107,000	-	111,080
<i>REET2</i>	-	7,920	-	-	7,920
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (City to Pacific)</i>	-	-	36,200	-	36,200
Total Funding Sources:	3,300	12,000	146,800	-	162,100
Capital Expenditures:					
<i>Design</i>	3,300	12,000	-	-	15,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	146,800	-	146,800
Total Expenditures:	3,300	12,000	146,800	-	162,100

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	3,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	107,000
<i>REET2</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (City to Pacific)</i>	-	-	-	-	36,200
Total Funding Sources:	-	-	-	-	146,800
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	146,800
Total Expenditures:	-	-	-	-	146,800

Grants / Other Sources: Other is a reimbursable commitment of funds from City of Pacific.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **BNSF/E. Valley Highway Pedestrian Underpass**
 Project No: **c229a0**
 Project Type: **Class 1 Trail (Capacity)**
 Project Manager: **TBD**

TIP # 23

Description:

Project to construct an undercrossing of the BNSF Railroad in conjunction with a pedestrian bridge to allow a safe, direct, attractive non-motorized access between neighborhoods in the City of Pacific and schools in the City of Auburn.

Progress Summary:

The design is on hold. Funding source is most likely a federal earmark. Currently this project is on hold pending some discussions with BNSF RR. They are in the process of planning for a third rail which would significantly impact the design.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$240.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	53,900	-	-	-	53,900
<i>Grants (Fed, State, Local)</i>	170,400	-	-	-	170,400
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	224,300	-	-	-	224,300
Capital Expenditures:					
<i>Design</i>	224,300	-	-	-	224,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	224,300	-	-	-	224,300

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	4,550,000	4,550,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Other Agencies)*</i>	-	-	-	250,000	250,000
Total Funding Sources:	-	-	-	4,800,000	4,800,000
Capital Expenditures:					
<i>Design</i>	-	-	-	750,000	750,000
<i>Right of Way</i>	-	-	-	50,000	50,000
<i>Construction</i>	-	-	-	4,000,000	4,000,000
Total Expenditures:	-	-	-	4,800,000	4,800,000

Grants / Other Sources: *KC Open Space Bond and High Speed Rail Safety Money.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Academy Drive Multi-Use Trail**
 Project No: **cpxxxx**
 Project Type: **Class 1 Trail (Capacity)**
 Project Manager: **TBD**

TIP # 24

Description:

This project will use existing right-of-way to repair the damaged roadbed to a usable multi-use trail on Academy Drive from the Green River Road to Auburn Way South.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$1,680.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	10,000	150,000	42,500	42,500	245,000
<i>Grants (Fed, State, Local)</i>	-	-	382,500	382,500	765,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	10,000	150,000	425,000	425,000	1,010,000
Capital Expenditures:					
<i>Design</i>	10,000	150,000	-	-	160,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	425,000	425,000	850,000
Total Expenditures:	10,000	150,000	425,000	425,000	1,010,000

Grants / Other Sources: Grant Funding is unsecured

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **124th Ave SE Corridor Improvements Phase 1**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 39

Description:

This project will fund the design, right of way acquisition, and construction of improvements to the signalized intersection of SE 320th St and 124th Ave SE. Improvements include constructing bike lanes, sidewalks, dual southbound left turn lanes into GRCC, and ITS. A portion of this project is the main entrance to Green River Community College and will require additional on-site improvements by GRCC.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	85,000	-
<i>Traffic Impact Fees</i>	-	-	-	15,000	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	100,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	100,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	100,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	650,000	-	-	-	735,000
<i>Traffic Impact Fees</i>	100,000	-	-	-	115,000
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	750,000	-	-	-	850,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	50,000	-	-	-	50,000
<i>Construction</i>	700,000	-	-	-	700,000
Total Expenditures:	750,000	-	-	-	850,000

Grants / Other Sources: Grant Funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
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Capital Facilities Plan
Special Revenue Funds

Project Title: **124th Ave SE Corridor Improvements Phase 2**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 40

Description:
 This project will fund the design, right of way acquisition, and construction of a 4-lane section with bicycle and pedestrian facilities on 124th Ave SE between SE 318th St and SE 312th St.

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	125,000	1,185,000	-	-	1,310,000
<i>Traffic Impact Fees</i>	25,000	185,000	-	-	210,000
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	150,000	1,370,000	-	-	1,520,000
Capital Expenditures:					
<i>Design</i>	150,000	-	-	-	150,000
<i>Right of Way</i>	-	170,000	-	-	170,000
<i>Construction</i>	-	1,200,000	-	-	1,200,000
Total Expenditures:	150,000	1,370,000	-	-	1,520,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **124th Ave SE Corridor Improvements Phase 3**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 41

Description:

This project will fund the design, right of way acquisition, and construction of improvements to the signalized intersection of SE 312th St and 124th Ave SE. Improvements include adding bike lanes, dual westbound left turn lanes, dual southbound thru lanes, ITS and pedestrian safety improvements.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	43,000	389,500	-	432,500
<i>Traffic Impact Fees</i>	-	7,000	60,500	-	67,500
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	450,000	-	500,000
Capital Expenditures:					
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	50,000	-	50,000
<i>Construction</i>	-	-	400,000	-	400,000
Total Expenditures:	-	50,000	450,000	-	500,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **SE 320th St Corridor Improvements**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 42

Description:

This project will fund the design, right of way acquisition, and construction of a 3 lane roadway with bicycle and pedestrian facilities on SE 320th St between 124th Ave SE and the western entrance to GRCC.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	51,500	502,100	553,600
<i>Traffic Impact Fees</i>	-	-	8,500	77,900	86,400
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	60,000	580,000	640,000
Capital Expenditures:					
<i>Design</i>	-	-	60,000	-	60,000
<i>Right of Way</i>	-	-	-	60,000	60,000
<i>Construction</i>	-	-	-	520,000	520,000
Total Expenditures:	-	-	60,000	580,000	640,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Auburn Way South & Riverwalk Intersection Improvements** **TIP # 43**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

This project will fund the design, right of way acquisition and construction of intersection capacity and safety improvements at Auburn Way South and Riverwalk Dr SE. This project will include creating eastbound/westbound dual left turn lanes, auxiliary signal heads and pedestrian safety enhancements.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	125,000	1,951,000	2,076,000
<i>Traffic Impact Fees</i>	-	-	25,000	299,000	324,000
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	150,000	2,250,000	2,400,000
Capital Expenditures:					
<i>Design</i>	-	-	150,000	-	150,000
<i>Right of Way</i>	-	-	-	200,000	200,000
<i>Construction</i>	-	-	-	2,050,000	2,050,000
Total Expenditures:	-	-	150,000	2,250,000	2,400,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **Environmental Park Roadway Improvements Study**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 47

Description:

This project will fund a study to determine the feasibility, scope and cost of low impact roadway, bicycle and pedestrian improvements in the Environmental Park area. Included in this study scope is a connection between Clay St NW and Western St NW.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	5,000	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	5,000	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	5,000	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	5,000	-	5,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	5,000

Grants / Other Sources:

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ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **Downtown to Les Gove Non-Motorized Improvements Study** **TIP # 48**
 Project No: **cpxxxx**
 Project Type: **Bike Lanes, Sidewalks and Transit Improvement Study (Capacity)**
 Project Manager: **TBD**

Description:
 This project provides funding to complete a study of the 2nd St SE & F St SE corridor between Les Gove Park and Downtown Auburn. Improvements may include pavement reconstruction, sidewalks, access ramps, signal modifications and route signing.

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	10,000	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	10,000	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	10,000	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	10,000	-	10,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	10,000

Grants / Other Sources:

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ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **S 316th St Bicycle & Pedestrian Improvement Study**
 Project No: **cpxxxx**
 Project Type: **Class 2 Bike Lanes / Sidewalks (Capacity)**
 Project Manager: **TBD**

TIP # 49

Description:

This project provides funding for completing a study to add bicycle and pedestrian facilities on S 316th St from east of Evergreen Heights Elementary to 51st Ave S.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	5,000	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	5,000	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	5,000	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	5,000	-	5,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	5,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **East Valley Highway ITS Expansion**
 Project No: **cpxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 51

Description:
 This project will fund the design, coordination, permitting and construction of ITS facilities from 41st St SE to Lake Tapps Parkway.

Progress Summary:

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$5000.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	692,000	-	692,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	108,000	-	108,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	800,000	-	800,000
Capital Expenditures:					
<i>Design</i>	-	-	85,000	-	85,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	715,000	-	715,000
Total Expenditures:	-	-	800,000	-	800,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **37th St SE & R ST SE Pedestrian Connector**
 Project No: **CP0803**
 Project Type: **Class 1 Trail (Capacity)**
 Project Manager: **Leah Dunsdon**

TIP # 53

Description:

This project will construct a pedestrian connection between 37th ST SE & R St providing a link between south Auburn and the White River Trail and Game Farm Park.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (State)</i>	337	13,263	110,700	-	124,300
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	337	13,263	110,700	-	124,300
Capital Expenditures:					
<i>Design</i>	337	13,263	-	-	13,600
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	110,700	-	110,700
Total Expenditures:	337	13,263	110,700	-	124,300

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (State)</i>	-	-	-	-	110,700
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	110,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	110,700
Total Expenditures:	-	-	-	-	110,700

Grants / Other Sources: Grant funding is State Ped & Bike Safety Grant.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Kersey Way Study**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 54

Description:
 This project will study improvements to the Kersey Way SE corridor from the White River Bridge to the southern city limits. The study will develop the scope and costs for horizontal/vertical geometric roadway improvements, roadside hazard mitigation, street lighting and non-motorized trail construction. The project length is approximately two miles.

Progress Summary:
 It is anticipated that pre-design will begin in 2010.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$14,056.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	100,000	-	100,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	100,000	-	100,000
Capital Expenditures:					
<i>Design</i>	-	-	100,000	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	100,000	-	100,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	100,000
<i>Other (Developer)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	100,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	100,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **Auburn Way Corridor Imp. (4th Street NE to 4th Street SE)**
 Project No: **c409a0**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

TIP # 3

Description:

This project is based on a pre-design study and is intended to improve pedestrian accessibility, appearance, and link the downtown area along Auburn Way South between 4th St NE and 4th St SE. This project may include some pavement repairs. However, an overlay was completed as part of the City's Arterial Pavement Preservation Program in 2007. Although this was considered a temporary fix, the scope has been modified to account for the pavement work. The project length is approximately a half mile.

Progress Summary:

The pavement portion has been minimized due to the work completed in 2007 under the Arterial Pavement Preservation Program.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	78,251	-	-	-	78,251
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	78,251	-	-	-	78,251
Capital Expenditures:					
<i>Design</i>	78,251	-	-	-	78,251
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	78,251	-	-	-	78,251

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	110,000	600,000	-	710,000
<i>Grants (Fed, State, Local)</i>	-	708,700	2,400,000	-	3,108,700
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	818,700	3,000,000	-	3,818,700
Capital Expenditures:					
<i>Design</i>	-	618,700	-	-	618,700
<i>Right of Way</i>	-	200,000	-	-	200,000
<i>Construction</i>	-	-	3,000,000	-	3,000,000
Total Expenditures:	-	818,700	3,000,000	-	3,818,700

Grants / Other Sources: Grant funding is not secured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **15th Street SW Reconstruction**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

TIP # 7

Description:
 This project was originally scoped to include pavement preservation. The pavement preservation component could still be combined with this project, but is also eligible for the Arterial Pavement Preservation Program. This project should look to improve the railroad crossing grades as well as the vertical sight distance to the interurban trail to the west of the tracks. The cost estimate listed below is planning level cost.

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Funds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	75,000	500,000	-	-	575,000
<i>Grants (Fed, State, Local)</i>	300,000	2,500,000	-	-	2,800,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Funds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	375,000	3,000,000	-	-	3,375,000
Capital Expenditures:					
<i>Design</i>	375,000	-	-	-	375,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	3,000,000	-	-	3,000,000
Total Expenditures:	375,000	3,000,000	-	-	3,375,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **West Valley Hwy Improvements (SR-18 to West Main Street)**
 Project No: **cp0916**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

TIP # 14

Description:

Widen roadway to accommodate a two way left turn lane; install a traffic median to prohibit traffic from driving into on coming lanes; add curb, gutter, and storm drainage; repair failing roadway surface; install sidewalk along the east side of the roadway; install illumination; accommodate bicycle usage with 3 foot shoulder on both sides of the roadway; and install a new traffic signal at and improve the intersection of West Main Street and West Valley Highway. This project will improve efficiency, safety, and driving comfort, as well as reduce the amount of time maintenance staff has to spend doing temporary repairs that do not last.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	55,000	-
<i>Grants (Fed, State, Local)</i>	-	87,000	183,000	2,730,000	270,000
<i>REET 2</i>	-	33,000	62,000	-	95,000
<i>Traffic Mitigation Fees</i>	-	25,000	75,000	530,000	100,000
<i>Other (Storm Fund)</i>	-	-	-	1,220,000	-
Total Funding Sources:	-	145,000	320,000	4,535,000	465,000
Capital Expenditures:					
<i>Design</i>	-	145,000	320,000	-	465,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	4,535,000	-
Total Expenditures:	-	145,000	320,000	4,535,000	465,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	55,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	2,913,000
<i>REET 2</i>	-	-	-	-	62,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	605,000
<i>Other (Storm Fund)</i>	-	-	-	-	1,220,000
Total Funding Sources:	-	-	-	-	4,855,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	320,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	4,535,000
Total Expenditures:	-	-	-	-	4,855,000

Grants / Other Sources: TIB Grant (secured). Other funding source is to Storm 432 Fund.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **8th Street and R Street NE Traffic Signal**
 Project No: **cp0701**
 Project Type: **Non-Capacity Intersection Improvement**
 Project Manager: **Vondrak**

TIP # 18

Description:
 This project includes the construction of a new traffic signal at the intersection of 8th Street NE and R Street NE. Intersection improvements will include crosswalks and pedestrian signals. This project was selected on accident history, surrounding land uses, and pedestrian flow patterns.

Progress Summary:
 The design is anticipated to be started in 2007, with construction scheduled for 2010.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$6,600.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	400,500	-	400,500
<i>Grants (Federal)</i>	107,298	40,500	100,000	-	247,798
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	107,298	40,500	500,500	-	648,298
Capital Expenditures:					
<i>Design</i>	107,298	35,500	-	-	142,798
<i>Right of Way</i>	-	5,000	-	-	5,000
<i>Construction</i>	-	-	500,500	-	500,500
Total Expenditures:	107,298	40,500	500,500	-	648,298

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	400,500
<i>Grants (Federal)</i>	-	-	-	-	100,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	500,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	500,500
Total Expenditures:	-	-	-	-	500,500

Grants / Other Sources: Grant is Federal Intersection & Corridor Safety Grant.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Auburn Way North / 1st Street NE Signal Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

TIP # 19

Description:

This project will construct a new complete traffic signal with controller cabinet and battery backup along with necessary intersection improvements.

Progress Summary:

Predesign will be completed in 2010. Final design and construction is planned for 2011.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	20,000	130,000	20,000
<i>Grants (Fed, State, Local)</i>	-	-	-	450,000	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	20,000	580,000	20,000
Capital Expenditures:					
<i>Design</i>	-	-	20,000	80,000	20,000
<i>Right of Way</i>	-	-	-	50,000	-
<i>Construction</i>	-	-	-	450,000	-
Total Expenditures:	-	-	20,000	580,000	20,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	150,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	450,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	50,000
<i>Construction</i>	-	-	-	-	450,000
Total Expenditures:	-	-	-	-	600,000

Grants / Other Sources: Grant funding unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **C Street NW and West Main Street**
 Project No: **cpxxxx**
 Project Type: **Non Capacity**
 Project Manager: **TBD**

TIP # 21

Description:

Reconstruct intersection at C Street NW and West Main Street. Project would include a new traffic signal and modifications to the turning radii at each corner to help facilitate vehicular movements. The new traffic signal would allow for protected left turn phasing for northbound and southbound left turn movements. This would also provide additional safety related to the railroad pre-emption.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	20,000	200,000	-	-	220,000
<i>Grants (Fed, State, Local)</i>	80,000	800,000	-	-	880,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	100,000	1,000,000	-	-	1,100,000
Capital Expenditures:					
<i>Design</i>	100,000	-	-	-	100,000
<i>Right of Way</i>	-	550,000	-	-	550,000
<i>Construction</i>	-	450,000	-	-	450,000
Total Expenditures:	100,000	1,000,000	-	-	1,100,000

Grants / Other Sources: Grant Funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **F St SE & 4th St SE Traffic Signal**
 Project No: **cp0914**
 Project Type: **Non-Capacity Intersection Improvement**
 Project Manager: **Leah Dunsdon**

TIP # 25

Description:
 This project includes the construction of a new traffic signal at the intersection of 4th Street SE and F Street SE. Intersection improvements will include crosswalks and pedestrian signals. This project was selected based on accident history, traffic volumes, and pedestrian flow patterns.

Progress Summary:
 Preliminary design will begin in 2009. Final design and construction will be completed in 2010.

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$6,600.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	37,000	359,700	-	396,700
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	37,000	359,700	-	396,700
Capital Expenditures:					
<i>Design</i>	-	37,000	30,000	-	67,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	329,700	-	329,700
Total Expenditures:	-	37,000	359,700	-	396,700

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	359,700
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	359,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	329,700
Total Expenditures:	-	-	-	-	359,700

Grants / Other Sources: Grant is Federal HSIP funded and does not require a city match.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **41st Street SE and A Street SE Access Management Study**
 Project No: **cpxxxx**
 Project Type: **Safety (Non-Capacity)**
 Project Manager: **TBD**

TIP # 27

Description:

Study the area from 37th Street SE to the White River on A Street SE including 41st Street SE from D Street SE to C Street SE. The study should review the safety and access needs of the traveling public and the adjacent properties.

Progress Summary:

Pre-design will be done to refine project scope, alignment, and cost.

Future Impact on Operating Budget:

This study will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	10,000	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	10,000	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	10,000	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	10,000	-	10,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	10,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Annual Bridge Maintenance Project**
Project No: **cpxxxx**
Project Type: **Non-Capacity (Annual)**
Project Manager: **Pablo Para**

TIP # 28

Description:

This is an annual level of effort project used to fund bridge improvements as identified by the city's annual bridge inspection program.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	50,000	50,000	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	50,000	50,000	50,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	50,000	50,000	50,000
Total Expenditures:	-	-	50,000	50,000	50,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	50,000	50,000	50,000	50,000	300,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	50,000	50,000	50,000	50,000	300,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	50,000	50,000	50,000	50,000	300,000
Total Expenditures:	50,000	50,000	50,000	50,000	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **South 277th - Wetland Mitigation**
 Project No: **c410a0**
 Project Type: **Non-Capacity**
 Project Manager: **Nutter**

TIP # 29

Description:
 Wetland mitigation for the 277th Street Grade Separation project.

Progress Summary:
 This is a 10-year obligation, which began in 2004.

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	67,775	100,000	25,000	25,000	192,775
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	67,775	100,000	25,000	25,000	192,775
Capital Expenditures:					
<i>Design</i>	30,210	25,000	10,000	10,000	65,210
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	37,565	75,000	15,000	15,000	127,565
Total Expenditures:	67,775	100,000	25,000	25,000	192,775

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	25,000	25,000	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	25,000	25,000	-	-	100,000
Capital Expenditures:					
<i>Design</i>	10,000	10,000	-	-	40,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	15,000	15,000	-	-	60,000
Total Expenditures:	25,000	25,000	-	-	100,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **Citywide Pedestrian Crossing Program**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Bi-Annual)**
 Project Manager: **TBD**

TIP # 30

Description:

This is a bi-annual level of effort project used to fund small pedestrian safety studies and improvement projects. This project provides for pedestrian safety studies and improvements at various locations citywide. Projects are prioritized annually based on safety issues and pedestrian demands.

Progress Summary:

Projects for 2010 are being analyzed.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	11,700	-	100,000	-	111,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	11,700	-	100,000	-	111,700
Capital Expenditures:					
<i>Design</i>	11,700	-	10,000	-	21,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	90,000	-	90,000
Total Expenditures:	11,700	-	100,000	-	111,700

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	100,000	-	100,000	-	300,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	100,000	-	100,000	-	300,000
Capital Expenditures:					
<i>Design</i>	10,000	-	10,000	-	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	90,000	-	90,000	-	270,000
Total Expenditures:	100,000	-	100,000	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Citywide Arterial Bicycle & Safety Improvements**
 Project No: **cpxxx**
 Project Type: **Non-Capacity (Safety)**
 Project Manager: **Various**

TIP # 31

Description:
 This is an annual level of effort project focused on funding bicycle and safety improvements on classified roadways. Projects are prioritized annually based upon field studies. Project was previously called "Citywide Roadway Safety Infrastructure Improvements."

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	19,500	-	100,000	19,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	19,500	-	100,000	19,500
Capital Expenditures:					
<i>Design</i>	-	19,500	-	10,000	19,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	90,000	-
Total Expenditures:	-	19,500	-	100,000	19,500

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	100,000	100,000	100,000	100,000	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	100,000	100,000	100,000	100,000	500,000
Capital Expenditures:					
<i>Design</i>	10,000	10,000	10,000	10,000	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	90,000	90,000	90,000	90,000	450,000
Total Expenditures:	100,000	100,000	100,000	100,000	500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Railroad Crossing Safety Improvements**
 Project No: **cpxxx**
 Project Type: **Intersection Safety (Non-Capacity)**
 Project Manager: **TBD**

TIP # 38

Description:

This project will fund the design, coordination, permitting and construction of Quad gates at the West Main St, 3rd St NW, and 37th St NW BNSF Railroad crossings.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$1,000.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	25,000	110,000	-	-	135,000
<i>Grants (Fed, State, Local)</i>	125,000	740,000	-	-	865,000
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	150,000	850,000	-	-	1,000,000
Capital Expenditures:					
<i>Design</i>	150,000	-	-	-	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	850,000	-	-	850,000
Total Expenditures:	150,000	850,000	-	-	1,000,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **A ST NE Pedestrian Improvements**
 Project No: **cpxxxx**
 Project Type: **Sidewalk Improvements (Non-Capacity)**
 Project Manager: **TBD**

TIP # 44

Description:
 This project completes a pedestrian connection between Downtown Auburn and the 8th Street NE business district. This project will improve a pedestrian crossing at 3rd Street NE, and construct sidewalks/access ramps along the A Street NE corridor.

Progress Summary:

Future Impact on Operating Budget:
 The annual maintenance cost for this project is estimated to be \$500.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	150,000	-
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	150,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	15,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	135,000	-
Total Expenditures:	-	-	-	150,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	150,000
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	150,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	15,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	135,000
Total Expenditures:	-	-	-	-	150,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Interurban Trailhead Improvements**
 Project No: **cpxxxx**
 Project Type: **Class 1 Trail (Non-Capacity)**
 Project Manager: **TBD**

TIP # 45

Description:
 This project provides funding for enhancements to existing trailheads and construction of new trailheads. Improvements include bike racks, kiosks, parking and access.

Progress Summary:

Future Impact on Operating Budget:
 This project will have no impact on the operating budget for street maintenance.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	185,000	-
<i>Traffic Mitigation Fees</i>	-	-	-	25,000	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	210,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	20,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	190,000	-
Total Expenditures:	-	-	-	210,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	185,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	25,000
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	210,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	190,000
Total Expenditures:	-	-	-	-	210,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **104th Ave SE & Green River Road Study**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Intersection Safety)**
 Project Manager: **TBD**

TIP # 46

Description:

This project will fund a pre-design study to determine the right of way, environmental and construction requirements for intersection safety improvements. This safety project scope will include sight distance improvements, constructing turn lanes, channelization, environmental mitigation, signage and clear zone improvements.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	5,000	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	5,000	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	5,000	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	5,000	-	5,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	5,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **ITS Dynamic Message Signs**
 Project No: **cpxxx**
 Project Type: **Non-Capacity (ITS)**
 Project Manager: **TBD**

TIP # 50

Description:

This project will fund the design and construction of Dynamic Message signs at various locations throughout the city. Dynamic message signs are an important tool in ITS for informing roadway users. Priority locations for sign installations are based on the Comprehensive Transportation Plans ITS map and include Auburn Way North, Auburn Way South, West Valley Highway, East Valley Highway and Lea Hill Road.

Progress Summary:

The first phase of this project is scheduled to begin in 2011 on Auburn Way South.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5000.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	30,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	190,000	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	220,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	20,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	200,000	-
Total Expenditures:	-	-	-	220,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	30,000	-	30,000	90,000
<i>Grants (Fed, State, Local)</i>	-	190,000	-	190,000	570,000
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	220,000	-	220,000	660,000
Capital Expenditures:					
<i>Design</i>	-	20,000	-	20,000	60,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	200,000	-	200,000	600,000
Total Expenditures:	-	220,000	-	220,000	660,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Downtown Promenade Improvements**
 Project No: **cpxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

TIP # 52

Description:

This project will fund the design, coordination, permitting and construction of Downtown Promenade improvements. Project includes storm, sewer, water and roadway improvements of Division Street between Main St and 2nd St SW.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Federal)</i>	-	-	500,000	2,500,000	500,000
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other(GO Bonds)</i>	-	-	500,000	4,485,000	500,000
Total Funding Sources:	-	-	1,000,000	6,985,000	1,000,000
Capital Expenditures:					
<i>Design</i>	-	-	1,000,000	1,425,000	1,000,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	5,560,000	-
Total Expenditures:	-	-	1,000,000	6,985,000	1,000,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Federal)</i>	-	-	-	-	3,000,000
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other(GO Bonds)</i>	-	-	-	-	4,985,000
Total Funding Sources:	-	-	-	-	7,985,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	2,425,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	5,560,000
Total Expenditures:	-	-	-	-	7,985,000

Grants / Other Sources: Grant Funding is Federal EDA Grant. Other Funding is GO Bond revenue.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Special Revenue Funds

Project Title: **Mary Olson Farm Improvements**
 Project No: **CP0815**
 Project Type: **Non-Capacity**
 Project Manager: **Leah Dunsdon**

TIP # 55

Description:

This is a historical preservation project required as mitigation for S 277th Reconstruction Project.

Progress Summary:

Phase 1 of project was completed in 2009 and Phase 2 is scheduled to be completed in 2010.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Federal)</i>	-	49,650	51,400	-	101,050
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	49,650	51,400	-	101,050
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	49,650	51,400	-	101,050
Total Expenditures:	-	49,650	51,400	-	101,050

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Federal)</i>	-	-	-	-	51,400
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	51,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	51,400
Total Expenditures:	-	-	-	-	51,400

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE T- 2A

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
TRANSPORTATION – LOCAL STREET**

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Local Street Improvement Program							
Capital Costs	1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
Funding Sources:							
Local Street Fund	-	-	-	-	-	-	-
Property Tax	1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
Sales Tax	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Utility Mitigation	-	-	-	-	-	-	-
 SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
Total Costs	1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
 FUNDING SOURCES:							
Local Street Fund	-	-	-	-	-	-	-
Property Tax	1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
Sales Tax	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Utility Mitigation	-	-	-	-	-	-	-
Total Funding	1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000

City of Auburn Capital Facilities Plan

LOCAL STREET FUND (103)

**Capital Facilities Plan
Special Revenue Funds**

Six Year Capital Facilities Plan, 2010-2015

Project Title: **Local Street Improvement Program**
 Project No: **Various**
 Project Type: **Non-Capacity**
 Project Manager: **Wickstrom**

TIP #37

Description:

This program was created after passage of Proposition 1 on the November '04 ballot, setting the City's property tax levy limits and creating a dedicated local street fund to be used solely for local street improvements. The program will consist of a number of different contracts focused on the preservation of local streets (unclassified streets) within the City of Auburn. These contracts will include work such as crack sealing, asphalt patching, pre-leveling, asphalt overlays and roadway reconstruction. The property tax levy lift that was voted in in 2004 will be used to repay the bonds that are anticipated to complete the program.

Progress Summary:

This program has successfully completed overlays in 2005, 2006, 2007, and is on track to complete overlays in 2008. In 2009 and 2010 the program will begin tackling the streets that require a complete reconstruction because the street surface and underlying base has failed.

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Local Street Fund</i>	25,000	15,000	-	-	40,000
<i>Property Tax</i>	1,582,700	810,000	1,500,000	2,200,000	3,892,700
<i>Utility Mitigation</i>	450,000	225,000	-	-	675,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	2,655,000	1,545,000	-	-	4,200,000
Total Funding Sources:	4,712,700	2,595,000	1,500,000	2,200,000	8,807,700
Capital Expenditures:					
<i>Design</i>	240,000	440,000	300,000	300,000	980,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	4,472,700	2,155,000	1,200,000	1,900,000	7,827,700
Total Expenditures:	4,712,700	2,595,000	1,500,000	2,200,000	8,807,700

Forecasted Project Cost:

	2012	2013	2014	2014	Total 2010-2015
Funding Sources:					
<i>Local Street Fund</i>	-	-	-	-	-
<i>Property Tax</i>	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
<i>Utility Mitigation</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000
Capital Expenditures:					
<i>Design</i>	300,000	300,000	300,000	300,000	1,800,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,900,000	1,900,000	1,900,000	1,900,000	10,700,000
Total Expenditures:	2,200,000	2,200,000	2,200,000	2,200,000	12,500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE T- 2B

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
TRANSPORTATION – STREET PRESERVATION**

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Annual Arterial Street Preservation							
Capital Costs	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000
Funding Sources:							
Local Street Fund	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Utility Tax	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000
Bond Proceeds	-	-	-	-	-	-	-
2 Annual Arterial Crack Seal Program							
Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Sources:							
Utility Tax	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Bond Proceeds	-	-	-	-	-	-	-
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Total Costs	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
FUNDING SOURCES:							
Street Fund	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Utility Tax	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Bond Proceeds	-	-	-	-	-	-	-
Total Funding	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000

City of Auburn Capital Facilities Plan

STREET FUND (105)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Special Revenue Funds

Project Title: **Annual Arterial Street Preservation**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Seth Wickstrom**

TIP #35

Description: Implement regular pavement maintenance and/or rehabilitation of various classified streets citywide. These projects may include overlays, rebuilds, spot repairs, or a combination of these. It is anticipated that this program will be funded through bond proceeds that will be repaid by the 1% utility tax that was adopted by Council in 2008.

Progress Summary:

This program is being expanded from previous years. Prior years this program provided approximately \$675,000 from the REET funding to go towards the purpose of preserving classified streets.

Future Impact on Operating Budget:

None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Street Fund</i>	-	-	-	-	-
<i>Property Tax</i>	-	-	-	-	-
<i>Utility Tax</i>	-	-	1,400,000	1,400,000	1,400,000
<i>REET2</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	1,400,000	1,400,000	1,400,000
Capital Expenditures:					
<i>Design</i>	-	-	50,000	50,000	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,350,000	1,350,000	1,350,000
Total Expenditures:	-	-	1,400,000	1,400,000	1,400,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Street Fund</i>	-	-	-	-	-
<i>Property Tax</i>	-	-	-	-	-
<i>Utility Tax</i>	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000
<i>REET2</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000
Capital Expenditures:					
<i>Design</i>	50,000	50,000	50,000	50,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,350,000	1,350,000	1,350,000	1,350,000	8,100,000
Total Expenditures:	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STREET FUND (105)	Capital Facilities Plan
Six Year Capital Facilities Plan, 2010-2015	Special Revenue Funds

Project Title:	Annual Arterial Crack Seal Program	
Project No:	cpxxxx	TIP #36
Project Type:	Non-Capacity	
Project Manager:	Seth Wickstrom	

Description:
 Implement regular maintenance of various classified streets by sealing newly formed cracks. Sealing the cracks will prolong the life of the pavement by stopping water from draining into the subbase of the road.

Progress Summary:

Future Impact on Operating Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Utility Tax</i>	-	-	100,000	100,000	100,000
<i>REET</i>	-	-	-	-	-
<i>Bond proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	100,000	100,000	100,000
Capital Expenditures:					
<i>Design</i>	-	-	10,000	10,000	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	90,000	90,000	90,000
Total Expenditures:	-	-	100,000	100,000	100,000

	2012	2013	2014	2015	Total 2010 - 2015
Forecasted Project Cost:					
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Utility Tax</i>	100,000	100,000	100,000	100,000	600,000
<i>REET</i>	-	-	-	-	-
<i>Bond proceeds</i>	-	-	-	-	-
Total Funding Sources:	100,000	100,000	100,000	100,000	600,000
Capital Expenditures:					
<i>Design</i>	10,000	10,000	10,000	10,000	60,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	90,000	90,000	90,000	90,000	540,000
Total Expenditures:	100,000	100,000	100,000	100,000	600,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE T-3

SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS

Project:	2011	2012	2013	2014	2015	2016	Total
1 <i>A Street NW, Phase 1</i>	\$ -	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830	\$ 129,150
2 <i>Citywide ITS Project</i>	6,600	6,600	6,600	6,600	6,600	6,600	39,600
3 <i>I Street NE Corridor</i>	-	-	-	-	-	-	-
4 <i>M Street Grade Separation</i>	-	-	21,827	21,827	21,827	21,827	87,308
5 <i>S 277th-AWN to Green River Bridge</i>	-	-	-	-	-	27,250	27,250
6 <i>A Street NW, Phase 2</i>	-	-	-	-	-	-	-
7 <i>D Street NW, 37th to 44th</i>	-	-	-	-	-	-	-
8 <i>F Street SE, 4th to AWS</i>	-	-	-	-	-	-	-
9 <i>M Street NE, E. Main to 4th</i>	-	-	-	-	-	-	-
10 <i>Auburn South ITS Expansion</i>	5,000	5,000	5,000	5,000	5,000	5,000	30,000
11 <i>8th Street NE Widening</i>	-	-	-	-	-	-	-
12 <i>Harvey & 8th Street NE</i>	-	-	-	-	-	-	-
13 <i>Auburn Way S & M Street SE Imp.</i>	-	-	-	-	-	-	-
14 <i>Auburn Pacific Trail Phase 2</i>	-	-	-	-	-	-	-
15 <i>BNSF / E Valley Hwy Pedestrian Underpass</i>	-	-	-	-	-	-	-
16 <i>Academy Drive Multi-Use Trail</i>	-	-	-	-	-	-	-
17 <i>124th Ave SE Corridor Imp, Phase 1</i>	-	-	-	-	-	-	-
18 <i>124th Ave SE Corridor Imp, Phase 2</i>	-	-	-	-	-	-	-
19 <i>124th Ave SE Corridor Imp, Phase 3</i>	-	-	-	-	-	-	-
20 <i>SE 320th St Corridor Imp</i>	-	-	-	-	-	-	-
21 <i>Auburn Way S & Riverwalk Intersection Imp</i>	-	-	-	-	-	-	-
22 <i>Environmental Park Roadway Study</i>	-	-	-	-	-	-	-
23 <i>Downtown to Les Gove Non-Motorized Imp Study</i>	-	-	-	-	-	-	-
24 <i>S 316th St Bicycle & Ped Imp Study</i>	-	-	-	-	-	-	-
25 <i>E Valley Hwy ITS Expansion</i>	-	-	-	-	-	5,000	5,000
26 <i>37th St SE & R St SE Ped Connector</i>	-	-	-	-	-	-	-
27 <i>Kersey Way Study</i>	-	-	-	-	-	-	-
28 <i>Auburn Way Corridor Imp</i>	-	-	-	-	-	-	-
29 <i>15th St SW Reconstruction</i>	-	-	-	-	-	-	-
30 <i>W Valley Hwy Improvements</i>	-	-	-	-	-	-	-
31 <i>8th St NE & R St NE Traffic Signal</i>	6,600	6,600	6,600	6,600	6,600	6,600	39,600
32 <i>Auburn Way N/1st St NE Signal Imp</i>	-	-	-	-	-	-	-
33 <i>C Street NW & West Main Street</i>	-	-	-	-	-	-	-
34 <i>F Street SE & 4th St Traffic Signal</i>	6,600	6,600	6,600	6,600	6,600	6,600	39,600
35 <i>41st Street SE & A St SE Access Study</i>	-	-	-	-	-	-	-
36 <i>Annual Bridge Imp</i>	-	-	-	-	-	-	-
37 <i>S. 277th Wetland Mitigation</i>	-	-	-	-	-	-	-
38 <i>Citywide Pedestrian Crossing</i>	-	-	-	-	-	-	-
39 <i>Citywide Bicycle & Safety Imp</i>	-	-	-	-	-	-	-
40 <i>Railroad Crossing Safety Imp</i>	-	-	-	1,000	1,000	1,000	3,000
41 <i>A St NE Pedestrian Imp</i>	-	500	500	500	500	500	2,500
42 <i>Interurban Trailhead Imp</i>	-	-	-	-	-	-	-
43 <i>104th Ave SE & Green River Rd Study</i>	-	-	-	-	-	-	-
44 <i>ITS Dynamic Message Signs</i>	-	-	-	-	-	-	-
45 <i>Downtown Promenade Imp</i>	-	-	-	-	-	-	-
46 <i>Mary Olson Farm Imp</i>	-	-	-	-	-	-	-
47 <i>Local Street Improvement Program (Fund 103)</i>	-	-	-	-	-	-	-
48 <i>Annual Arterial Street Preservation (Fund 105)</i>	-	-	-	-	-	-	-
49 <i>Annual Arterial Crack Seal Program (Fund 105)</i>	-	-	-	-	-	-	-
Total	\$ 24,800	\$ 51,130	\$ 72,957	\$ 73,957	\$ 73,957	\$ 106,207	\$ 403,008



WATER

Current Facilities

The City of Auburn water utility provides water supply, treatment, transmission, storage, distribution, and service connections to in-City residences and businesses. The City also provides water to one adjacent city and two water districts. The water system consists of wells and springs for source, chlorination stations and aeration for treatment, pump stations and pipelines for transmission, and steel and concrete enclosed reservoirs for storage. Table W-1, "Facilities Inventory", lists the facilities along with their current capacities and approximate locations.

Level of Service (LOS)

The City's Comprehensive Water Plan summarizes the design criteria for the City's water distribution system.

Capital Facilities Projects and Financing

The City of Auburn's water system anticipates six capacity projects in the amount of \$12,729,000 and twenty non-capacity projects totaling \$25,090,200 for a 6-year planning expectation total of \$37,819,200. The financing plan is shown in Table W-2 followed by individual worksheets showing the project details.

The capacity projects will increase water supply quantities, storage, and distribution for growth of retail customers. The non-capacity projects will provide for pipeline improvements and replacements, delivery pressure improvements, water quality enhancements, comprehensive and resource management planning, pump station upgrades, telemetry system improvements, and meter upgrades.

Impact on Future Operating Budgets

As Table W-3 shows, operating budget impacts of \$6,000 are forecasted for water supply and distribution facilities during the six years 2011 – 2016.

City of Auburn Capital Facilities Plan

TABLE W-1

**Facilities Inventory
Water Facilities**

CITY OF AUBURN WATER SYSTEM			
FACILITY	WATER RIGHT	CAPACITY (MGD - max rate)	LOCATION
<i>Water Supply:</i>			
Coal Creek Springs	Certificate 857	9.70<2.52>*	3401 Stuck River Dr
West Hill Springs	Claim (1973 File Date)	0.9	1900 - 15th St NW ext.
Well 1	Certificate 3560-A	3.17	1130 "M" St SE
Well 2	G1-00277 C	3.46	519 "K" St NE
Well 3A	G1-23629 C	4.03	401- 37th St SE
Well 3B	(Included Above)	(Included Above)	401- 37th St SE
Well 4	G1-20391 C	4.03	950 25th Street SE
Well 5	G1-23633 C	1.44	5530 James Ave SE
Well 5A	(Included Above)	(Included Above)	5401 Evergreen Way
Well 5B	(Included Above)	(Included Above)	West end of 62nd Ct SE
Well 6	(Supplemental to Wells 1, 2, 3A, 3B, 4)	5.04 (supplemental)	519 "K" St NE
Well 7	(Supplemental to Wells 1, 2, 3A, 3B, 4)	5.04 (supplemental)	403 "E" St NE
Supply Total (MGD)		26.73	
Available for Use		24.21	
* Denotes deduction of 1,750 gpm (Qi/2,824 ac-ft/yr) to comply with the provisions of the Muckleshoot-Auburn Stipulated Agreement.			
CAPACITY			
FACILITY	(MG)	LOCATION	SERVICE AREA
<i>Storage Facilities:</i>			
Valley Reservoir 1	5.0	2004 Auburn Way S	Valley Service Area
Valley Reservoir 2	3.6	32115 - 105th Place S	Valley Service Area
Academy Reservoir 8A	1.0	5002 Auburn Way S	Academy Service Area
Academy Reservoir 8B	1.5	5002 Auburn Way S	Academy Service Area
Lea Hill Reservoir 4A	1.0	30502 - 132nd Ave SE	Lea Hill Service Area
Lea Hill Reservoir 4B	1.5	30502 - 132nd Ave SE	Lea Hill Service Area
Lakeland Hills Reservoir 5	1.0	1118 57th Place SE	Lakeland Hills Svc Area
Storage Total (MG)	14.6		

City of Auburn Capital Facilities Plan

TABLE W-1 (continued)

**Facilities Inventory
Water Facilities**

FACILITY	CAPACITY (GPM)	LOCATION
<u><i>Booster Pump Stations:</i></u>		
<i>Academy 1: 2 pumps</i>	<i>800</i>	<i>2004 Auburn Way S</i>
<i>Academy 2: 2 pumps</i>	<i>1,500</i>	<i>2004 Auburn Way S</i>
<i>Green River: 4 pumps</i>	<i>4,680</i>	<i>29621 Green River Rd SE</i>
<i>Intertie: 7 pumps</i>	<i>4,830</i>	<i>30502 132nd Ave SE</i>
<i>Lea Hill: 3 pumps</i>	<i>2,100</i>	<i>10406 Lea Hill Rd SE</i>
<i>Lakeland Hills: 6 pumps</i>	<i>3,200</i>	<i>1118 57th Place SE</i>
<i>Jannsen's Addition: 1 pump</i>	<i>100</i>	<i>3600 Block Lemon Tree Lane</i>
<i>Game Farm Park: 2 pumps</i>	<i>1,050</i>	<i>2401 Stuck River Drive</i>
CAPACITY		
Primary Valve		
(PSI - Inlet/Outlet)		
FACILITY	CAPACITY (PSI - Inlet/Outlet)	LOCATION
<u><i>Pressure Reducing Stations:</i></u>		
Serves Valley Pressure Zone:		
<i>Howard Road CCF #1011-1</i>	<i>82/65</i>	<i>Howard Road</i>
<i>Howard Road CCF By-Pass #1011</i>	<i>-</i>	<i>Howard Road (Bypass)</i>
<i>25th Street SE #1110-1 (Offline)</i>	<i>-</i>	<i>25th Street SE & K Street SE</i>
<i>Riverwalk #1111-2</i>	<i>90/50</i>	<i>27th St. SE & 27th Place SE</i>
<i>Riverwalk #1111-1</i>	<i>109/55</i>	<i>Riverwalk Dr SE & Howard Road</i>
Serves Lea Hill:		
<i>Lea Hill #512-1</i>	<i>80/50</i>	<i>304th St. SE West of 112th Ave.</i>
<i>Lea Hill #412-1</i>	<i>90/45</i>	<i>SE 298th Place & 109 Ave. SE</i>
<i>Lea Hill #512-2</i>	<i>87/45</i>	<i>304th St. SE West of 108th Ave.</i>
<i>Lea Hill #611-1</i>	<i>165/65</i>	<i>Lea Hill Rd. S.E.</i>
<i>Lea Hill #611-2</i>	<i>140/65</i>	<i>Lea Hill Rd. & 106 Place</i>
<i>Lea Hill #611-3</i>	<i>145/60</i>	<i>Lea Hill Rd. & 107 Place</i>
<i>Lea Hill #411-1</i>	<i>94/55</i>	<i>104th Ave SE (South of 303rd Road)</i>
<i>Lea Hill #411-2</i>	<i>86/40</i>	<i>SE 304th Place & SE 101st Place</i>
<i>Lea Hill #512-3</i>	<i>N/C</i>	<i>300 Block & 108th Ave SE</i>
<i>Amber View North #711-1</i>	<i>150/65</i>	<i>105th Place SE & 320th place</i>
<i>Amber View North #711-2</i>	<i>142/60</i>	<i>106th Place SE Near Reservoir 2</i>
Serves Academy:		
<i>Auburn Way South #1011-3</i>	<i>130/80</i>	<i>2003 Auburn Way South</i>
<i>Auburn Way South #1114-1</i>	<i>130/80</i>	<i>4500 Auburn Way South</i>
Serves Jannsen Addition:		
<i>Jannsen #1216-1</i>	<i>72/58</i>	<i>6100 Block & 35th Way SE</i>

City of Auburn Capital Facilities Plan

TABLE W-1 (continued)

**Facilities Inventory
Water Facilities**

FACILITY	CAPACITY Primary Valve (PSI - Inlet/Outlet)	LOCATION
Serves Lakeland Hills:		
<i>Lakeland Hills #1410-2</i>	<i>125/62</i>	<i>Nathan Avenue & Highland Drive</i>
<i>Lakeland Hills #1309-1</i>	<i>105/55</i>	<i>Mill Pond Drive @ Oravetz Road</i>
<i>Lakeland Hills #1410-1</i>	<i>N/C</i>	<i>51st St. SE east of Mill Pond Loop</i>
<i>Lakeland Hills #1409-3</i>	<i>84/55</i>	<i>Mill Pond Drive & Lakeland Hills Way</i>
<i>Lakeland Hills #1510-1</i>	<i>N/C</i>	<i>Lakeland Hills Way & Evergreen Way</i>
<i>Lakeland Hills #1409-2</i>	<i>120/56</i>	<i>47th SE & Lakeland Hills Way</i>
<i>Lakeland Hills #1310-1</i>	<i>130/55</i>	<i>Mill Pond Dr. & Mill Pond Loop</i>
<i>Lakeland Hills #1410-3</i>	<i>82/55</i>	<i>Quincy Ave N of 53rd St SE</i>
<i>Lakeland Hills #1409-1</i>	<i>N/C</i>	<i>Oravetz & Lakeland Hills Way</i>
<i>Lakeland Hills #1409-4</i>	<i>95/70</i>	<i>Lakeland Hills Way & Lakeland Hills Lp</i>
<i>Lakeland Hills #1410-4</i>	<i>103/50</i>	<i>4900 Block & Mill Pond Drive</i>
<i>Lakeland Hills #1509-1</i>	<i>174/60</i>	<i>Terrace View Lower (6170)</i>
<i>Lakeland Hills #1509-2</i>	<i>160/73</i>	<i>Terrace View Middle (5960)</i>
<i>Lakeland Hills #1509-3</i>	<i>138/47</i>	<i>Terrace View Upper (5810)</i>
<i>Lakeland Hills #1509-4</i>	<i>230/70</i>	<i>Terrace View & Alexander Place SE</i>
N/C - Normally Closed		
FACILITY	CAPACITY (GPM)	LOCATION
<u>Treatment:</u>		
<i>Howard Road CCTF</i>	<i>5,250</i>	<i>2104 Howard Street</i>
<i>Fulmer Field CCTF</i>	<i>9,900</i>	<i>1113 5th St NE</i>
<u>Chlorination Stations:</u>		
<i>Coal Creek Springs Station</i>	<i>2,400 (gravity feed)</i>	<i>3401 Stuck River Drive</i>
<i>West Hill Springs Station</i>	<i>625 (gravity feed)</i>	<i>1900 15th Street NW</i>
<i>Well 4</i>	<i>2,600</i>	<i>950 25th Street SE</i>
<i>Well 5B</i>	<i>600</i>	<i>1100 63rd Street SE</i>
<i>Well 5A</i>	<i>180</i>	<i>5401 Olive Avenue SE</i>
BRAUNWOOD SATELLITE WATER SYSTEM		
FACILITY	CAPACITY	LOCATION
<u>Water Supply:</u>		
<i>Braunwood Satellite #1</i>	<i>0.03 MGD</i>	<i>4501 47th St SE</i>
<u>Storage Facilities:</u>		
<i>Braunwood Satellite 1</i>	<i>0.03 MG</i>	<i>4501 47th St SE</i>
<u>Booster Pump Stations:</u>		
<i>Braunwood: 3 Pumps</i>	<i>2.0 GPM</i>	<i>4501 47th St SE</i>

City of Auburn Capital Facilities Plan

TABLE W-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
WATER DIVISION**

	2010	2011	2012	2013	2014	2015	Total
<u>Capacity Projects:</u>							
1 Lea Hill Booster Pump Station							
Capital Costs	-	-	-	-	260,000	900,000	1,160,000
Funding Sources:							
Water Fund	-	-	-	-	260,000	900,000	1,160,000
2 Well 1 Improvements							
Capital Costs	2,470,000	-	-	-	-	-	2,470,000
Funding Sources:							
Water Fund	2,470,000	-	-	-	-	-	2,470,000
3 Green River PS Emergency Power							
Capital Costs	280,000	-	-	-	-	-	280,000
Funding Sources:							
Water Fund	280,000	-	-	-	-	-	280,000
4 Intertie Infrastructure							
Capital Costs	-	1,090,000	-	-	-	-	1,090,000
Funding Sources:							
Water Fund	-	1,090,000	-	-	-	-	1,090,000
5 Water Supply Charges							
Capital Costs	-	7,000,000	-	-	-	-	7,000,000
Funding Sources:							
Bond Proceeds	-	7,000,000	-	-	-	-	7,000,000
6 Annual Distribution Improvements							
Capital Costs	113,000	116,000	119,000	123,000	127,000	131,000	729,000
Funding Sources:							
Water Fund	113,000	116,000	119,000	123,000	127,000	131,000	729,000
<u>Subtotal, Capacity Projects:</u>							
Capital Costs	2,863,000	8,206,000	119,000	123,000	387,000	1,031,000	12,729,000
<u>Non-Capacity Projects:</u>							
7 Lakeland Hills Reservoir							
Capital Costs	530,000	1,810,000	-	-	-	-	2,340,000
Funding Sources:							
Water Fund	530,000	1,810,000	-	-	-	-	2,340,000
8 Lakeland Hills Booster Pump Station Improvements							
Capital Costs	1,770,000	-	-	-	-	-	1,770,000
Funding Sources:							
Water Fund	1,770,000	-	-	-	-	-	1,770,000
9 Well Inspection and Redevelopment Program							
Capital Costs	50,000	530,500	546,400	562,800	579,600	597,000	2,866,300
Funding Sources:							
Water Fund	50,000	530,500	546,400	562,800	579,600	597,000	2,866,300

City of Auburn Capital Facilities Plan

TABLE W-2 (continued)

Non-Capacity Projects:	2010	2011	2012	2013	2014	2015	Total
10 Water Repair & Replacements							
Capital Costs	1,500,000	140,000	1,250,000	150,000	1,350,000	2,005,500	6,395,500
Funding Sources:							
Water Fund	1,500,000	140,000	1,250,000	150,000	1,350,000	2,005,500	6,395,500
11 Les Gove Waterline Replacement							
Capital Costs	700,000	-	-	-	-	-	700,000
Funding Sources:							
Water Fund	700,000	-	-	-	-	-	700,000
12 Academy Booster Pump Station							
Capital Costs	580,000	400,000	1,600,000	-	-	-	2,580,000
Funding Sources:							
Water Fund	580,000	400,000	1,600,000	-	-	-	2,580,000
13 Academy Pump Station #1							
Capital Costs	-	-	-	250,000	830,000	-	1,080,000
Funding Sources:							
Water Fund	-	-	-	250,000	830,000	-	1,080,000
14 Lakeland Hills Reservoir Painting							
Capital Costs	-	-	-	700,000	-	-	700,000
Funding Sources:							
Water Fund	-	-	-	700,000	-	-	700,000
15 Comprehensive Water Plan							
Capital Costs	20,600	-	-	-	100,000	-	120,600
Funding Sources:							
Water Fund	20,600	-	-	-	100,000	-	120,600
16 Well 4 and Intertie Pump Station Improvements							
Capital Costs	600,000	-	-	-	-	-	600,000
Funding Sources:							
Water Fund	600,000	-	-	-	-	-	600,000
17 Well 5 Upgrade							
Capital Costs	730,000	-	-	-	-	-	730,000
Funding Sources:							
Water Fund	730,000	-	-	-	-	-	730,000
18 Well 7 Emergency Power							
Capital Costs	-	-	-	70,000	240,000	-	310,000
Funding Sources:							
Water Fund	-	-	-	70,000	240,000	-	310,000
19 Maintenance and Operations Expansion							
Capital Costs	-	-	300,000	-	-	-	300,000
Funding Sources:							
Water Fund	-	-	300,000	-	-	-	300,000

City of Auburn Capital Facilities Plan

TABLE W-2 (continued)

<u>Non-Capacity Projects:</u>	2010	2011	2012	2013	2014	2015	Total
20 2009 AC Main Replacement							
Capital Costs	900,000	-	-	-	-	-	900,000
Funding Sources:							
Water Fund	900,000	-	-	-	-	-	900,000
21 MIT Master Meters							
Capital Costs	-	130,000	400,000	-	-	-	530,000
Funding Sources:							
Water Fund	-	130,000	400,000	-	-	-	530,000
22 Street Utility Improvements							
Capital Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Sources:							
Water Fund	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
23 Water Resources Protection Program							
Capital Costs	-	21,900	22,500	23,200	23,900	24,600	116,100
Funding Sources:							
Water Fund	-	21,900	22,500	23,200	23,900	24,600	116,100
24 Annual Reservoir Repair & Replacement Program							
Capital Costs	-	53,100	54,600	56,300	58,000	59,700	281,700
Funding Sources:							
Water Fund	-	53,100	54,600	56,300	58,000	59,700	281,700
25 SCADA Upgrades							
Capital Costs	70,000	-	-	-	-	-	70,000
Funding Sources:							
Water Fund	70,000	-	-	-	-	-	70,000
26 City Hall Annex Lease							
Capital Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Funding Sources:							
Water Fund	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Subtotal, Non-Capacity Projects:							
Capital Costs	7,900,600	3,535,500	4,623,500	2,262,300	3,631,500	3,136,800	25,090,200
<hr/>							
	2010	2011	2012	2013	2014	2015	Total
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	2,863,000	8,206,000	119,000	123,000	387,000	1,031,000	12,729,000
Non-Capacity Projects	7,900,600	3,535,500	4,623,500	2,262,300	3,631,500	3,136,800	25,090,200
Total Costs	10,763,600	11,741,500	4,742,500	2,385,300	4,018,500	4,167,800	37,819,200
FUNDING SOURCES:							
Water Fund	10,763,600	4,741,500	4,742,500	2,385,300	4,018,500	4,167,800	30,819,200
Bond Proceeds	-	7,000,000	-	-	-	-	7,000,000
Total Funding	10,763,600	11,741,500	4,742,500	2,385,300	4,018,500	4,167,800	37,819,200

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Lea Hill BPS Expansion & Rezone**
 Project No: **cp0801**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

Increase the pumping capacity and reconfigure the boosted zone to encompass additional hydrants in order to provide adequate fire flow.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	260,000	900,000	1,160,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	260,000	900,000	1,160,000
Capital Expenditures:					
<i>Design</i>	-	-	260,000	-	260,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	900,000	900,000
Total Expenditures:	-	-	260,000	900,000	1,160,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Well 1 Improvements**
 Project No: **cp0915**
 Project Type: **Capacity**
 Project Manager: **Lee**

Description:
 Hydrogeologic evaluation of existing well conditions, rehabilitation or re-drilling of the well to maximum well production, and construction of building improvements to house chlorine disinfection equipment and an emergency generator.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	210,000	2,470,000	-	2,680,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	210,000	2,470,000	-	2,680,000
Capital Expenditures:					
<i>Design</i>	-	210,000	-	-	210,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	2,470,000	-	2,470,000
Total Expenditures:	-	210,000	2,470,000	-	2,680,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	2,470,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,470,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	2,470,000
Total Expenditures:	-	-	-	-	2,470,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Green River PS Emergency Power**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Construction of facility improvements to house an emergency generator and associated electrical equipment.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	280,000	-	280,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	280,000	-	280,000
Capital Expenditures:					
<i>Design</i>	-	-	65,000	-	65,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	215,000	-	215,000
Total Expenditures:	-	-	280,000	-	280,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	280,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	280,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	65,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	215,000
Total Expenditures:	-	-	-	-	280,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Intertie Infrastructure**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Construction of two intertie infrastructures required for purchased water and for long term emergency interties.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	1,090,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	1,090,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	250,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	840,000	-
Total Expenditures:	-	-	-	1,090,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	1,090,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,090,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	840,000
Total Expenditures:	-	-	-	-	1,090,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Water Supply Charges**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Financing to purchase water from adjacent purveyors to meet projected demand.

Progress Summary:
 Planned

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	7,000,000	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	7,000,000	-
Capital Expenditures:					
<i>Water Supply Charges</i>	-	-	-	7,000,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	7,000,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	7,000,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	7,000,000
Capital Expenditures:					
<i>Water Supply Charges</i>	-	-	-	-	7,000,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	7,000,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Annual Distribution Improvements Program**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Various**

Description:
 Distribution system improvements needed to support anticipated growth. Projects will be coordinated with the Local Street Program and other utility projects.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	113,000	116,000	113,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	113,000	116,000	113,000
Capital Expenditures:					
<i>Design</i>	-	-	26,000	26,000	26,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	87,000	90,000	87,000
Total Expenditures:	-	-	113,000	116,000	113,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	119,000	123,000	127,000	131,000	729,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	119,000	123,000	127,000	131,000	729,000
Capital Expenditures:					
<i>Design</i>	27,000	28,000	29,000	30,000	166,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	92,000	95,000	98,000	101,000	563,000
Total Expenditures:	119,000	123,000	127,000	131,000	729,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Lakeland Hills Reservoir**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Construct a second reservoir in the Lakeland Hills area to meet peak hour demand and fire demand.

Progress Summary:

Future Impact on Operating Budget:
 Project will require routine inspections by water operations staff. The annual maintenance cost is estimated to be approximately \$1,200.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	530,000	1,810,000	530,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	530,000	1,810,000	530,000
Capital Expenditures:					
<i>Design</i>	-	-	530,000	-	530,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	1,810,000	-
Total Expenditures:	-	-	530,000	1,810,000	530,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	2,340,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,340,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	530,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,810,000
Total Expenditures:	-	-	-	-	2,340,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Lakeland Hills Booster Pump Station Improvements**
 Project No: **cp0909**
 Project Type: **Non-Capacity**
 Project Manager: **Vondrak**

Description:
 Increase the pump station capacity to meet peak demands and fire flow requirements and provide emergency power.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	390,000	1,770,000	-	2,160,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	390,000	1,770,000	-	2,160,000
Capital Expenditures:					
<i>Design</i>	-	390,000	-	-	390,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,770,000	-	1,770,000
Total Expenditures:	-	390,000	1,770,000	-	2,160,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	1,770,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,770,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,770,000
Total Expenditures:	-	-	-	-	1,770,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Well Inspection and Redevelopment Program**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Program for inspection and redevelopment of supply wells and springs necessary to ensure production at maximum capacity for efficient utilization.

Progress Summary:
 Planned

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs) Prior to 2009</small>	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	50,000	50,000	530,500	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	50,000	530,500	100,000
Capital Expenditures:					
<i>Design</i>	-	15,000	15,000	120,500	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	35,000	35,000	410,000	70,000
Total Expenditures:	-	50,000	50,000	530,500	100,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	546,400	562,800	579,600	597,000	2,866,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	546,400	562,800	579,600	597,000	2,866,300
Capital Expenditures:					
<i>Design</i>	126,100	129,900	133,700	137,700	662,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	420,300	432,900	445,900	459,300	2,203,400
Total Expenditures:	546,400	562,800	579,600	597,000	2,866,300

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Annual Distribution Repair & Replacements**
 Project No: **Bud430**
 Project Type: **Non-Capacity (R&R)**
 Project Manager: **Various**

Description:

Distribution system repair and replacement projects required for meeting peak demands and reducing system losses. Projects will be coordinated with the Local Street Program and other utility projects.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	542,500	1,500,000	140,000	2,042,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	542,500	1,500,000	140,000	2,042,500
Capital Expenditures:					
<i>Design</i>	-	108,500	300,000	30,000	408,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	434,000	1,200,000	110,000	1,634,000
Total Expenditures:	-	542,500	1,500,000	140,000	2,042,500

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	1,250,000	150,000	1,350,000	2,005,500	6,395,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,250,000	150,000	1,350,000	2,005,500	6,395,500
Capital Expenditures:					
<i>Design</i>	250,000	30,000	270,000	463,500	1,343,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,000,000	120,000	1,080,000	1,542,000	5,052,000
Total Expenditures:	1,250,000	150,000	1,350,000	2,005,500	6,395,500

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Les Gove Waterline Replacement**
 Project No: **cp0762**
 Project Type: **Non-Capacity (R&R)**
 Project Manager: **Dundson**

Description:

This project will replace aging waterlines in the area northwest of Les Gove Park. The area extends from 9th Street SE to 5th Street SE between D Street SE and K Street SE. Approximately 10,000 linear feet of old cast iron waterlines 2 to 6 inches in size will be replaced with new 8 inch waterlines. The existing waterlines are deteriorated and prone to leaking or breaking. Replacing the existing lines will improve fire flow and reduce maintenance needs and water losses.

Progress Summary:

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	481,700	1,000,000	700,000	-	2,181,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bonds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	481,700	1,000,000	700,000	-	2,181,700
Capital Expenditures:					
<i>Design</i>	481,500	-	-	-	481,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200	1,000,000	700,000	-	1,700,200
Total Expenditures:	481,700	1,000,000	700,000	-	2,181,700

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	700,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bonds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	700,000
Total Expenditures:	-	-	-	-	700,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Academy Booster Pump Station**
 Project No: **cp0909**
 Project Type: **Non-Capacity**
 Project Manager: **Vondrak**

Description:
 Construct a new booster pump station, to replace the Janssen's Addition pump station, to meet fire flow demands and provide emergency power.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	580,000	400,000	580,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	580,000	400,000	580,000
Capital Expenditures:					
<i>Design</i>	-	-	580,000	-	580,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	400,000	-
Total Expenditures:	-	-	580,000	400,000	580,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	1,600,000	-	-	-	2,580,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,600,000	-	-	-	2,580,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	580,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,600,000	-	-	-	2,000,000
Total Expenditures:	1,600,000	-	-	-	2,580,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Academy Pump Station #1**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Improvements to the station include replacing the existing pumps which are at the end of their useful life, electrical modifications and emergency power.

Progress Summary:

Future Impact on Operating Budget:

No significant impact

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	250,000	830,000	-	1,080,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	830,000	-	1,080,000
Capital Expenditures:					
<i>Design</i>	-	250,000	-	-	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	830,000	-	830,000
Total Expenditures:	-	250,000	830,000	-	1,080,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Lakeland Hills Reservoir Painting**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Paint the interior and exterior to preserve the life of the reservoir.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	700,000	-	-	700,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	700,000	-	-	700,000
Capital Expenditures:					
<i>Design</i>	-	90,000	-	-	90,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	610,000	-	-	610,000
Total Expenditures:	-	700,000	-	-	700,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Comprehensive Water Plan**
 Project No: **cp0704**
 Project Type: **Non-Capacity**
 Project Manager: **Lamothe**

Description:
 Update the Comprehensive Water Plan as required by Washington State Department of Health.

Progress Summary:
 Plan update in progress

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	344,000	160,000	20,600	-	524,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	344,000	160,000	20,600	-	524,600
Capital Expenditures:					
<i>Design</i>	344,000	160,000	20,600	-	524,600
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	344,000	160,000	20,600	-	524,600

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	100,000	-	120,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	100,000	-	120,600
Capital Expenditures:					
<i>Design</i>	-	-	100,000	-	120,600
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	100,000	-	120,600

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Well 4 and Intertie Pump Station Improvements**
 Project No: **c512a0**
 Project Type: **Non-Capacity**
 Project Manager: **Lamothe**

Description:
 Construct a new building at the Well 4 site to house a diesel-fueled standby generator, new hypochlorite disinfection equipment, and restroom facilities accessible from inside and outside the building. Determine the cost and feasibility of installing standby power to the Lea Hill Booster Pump Station.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	6,700	20,000	600,000	-	626,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	6,700	20,000	600,000	-	626,700
Capital Expenditures:					
<i>Design</i>	6,700	20,000	90,000	-	116,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	510,000	-	510,000
Total Expenditures:	6,700	20,000	600,000	-	626,700

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	600,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	90,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	510,000
Total Expenditures:	-	-	-	-	600,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Well 5 Upgrade**
 Project No: **cp0624**
 Project Type: **Non-Capacity**
 Project Manager: **Lamothe**

Description:
 Construct a new well facility meeting current electrical and safety codes. The project will include emergency backup power and disinfection capability.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	1,900	20,000	730,000	-	751,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,900	20,000	730,000	-	751,900
Capital Expenditures:					
<i>Design</i>	1,900	20,000	-	-	21,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	730,000	-	730,000
Total Expenditures:	1,900	20,000	730,000	-	751,900

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	730,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	730,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	730,000
Total Expenditures:	-	-	-	-	730,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Well 7 Emergency Power**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Provide a generator for backup power to reliably meet demands in the Valley servicer area.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>		-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	70,000	240,000	-	310,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	70,000	240,000	-	310,000
Capital Expenditures:					
<i>Design</i>	-	70,000	-	-	70,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	240,000	-	240,000
Total Expenditures:	-	70,000	240,000	-	310,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Maintenance & Operations Facility Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Improvements to M&O facilities and operations including remodel the existing building.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	300,000	-	-	-	300,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	300,000	-	-	-	300,000
Capital Expenditures:					
<i>Design</i>	70,000	-	-	-	70,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	230,000	-	-	-	230,000
Total Expenditures:	300,000	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **2009 AC Main Replacement**
 Project No: **cp0920**
 Project Type: **Non-Capacity**
 Project Manager: **Lee**

Description:
 This project will replace existing asbestos cement water main with ductile iron pipe and associated appurtenances along streets in the Lea Hill service area. This project will improve system reliability and distribution performance, reduce M&O costs, and eliminate potential health risks.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	100,000	900,000	-	1,000,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	900,000	-	1,000,000
Capital Expenditures:					
<i>Design</i>	-	100,000	100,000	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	800,000	-	800,000
Total Expenditures:	-	100,000	900,000	-	1,000,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	900,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	900,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	800,000
Total Expenditures:	-	-	-	-	900,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **MIT Master Meters**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Install master meters to Muckleshoot Indian Tribe properties to ease account administration.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	130,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	130,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	130,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	130,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	400,000	-	-	-	530,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	400,000	-	-	-	530,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	130,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	400,000	-	-	-	400,000
Total Expenditures:	400,000	-	-	-	530,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Street Utility Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Water main improvements in coordination with SOS and general arterial street improvements.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	200,000	200,000	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	200,000	200,000	200,000
Capital Expenditures:					
<i>Design</i>	-	-	20,000	20,000	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	180,000	180,000	180,000
Total Expenditures:	-	-	200,000	200,000	200,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	200,000	200,000	200,000	200,000	1,200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	200,000	200,000	200,000	200,000	1,200,000
Capital Expenditures:					
<i>Design</i>	20,000	20,000	20,000	20,000	120,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	180,000	180,000	180,000	180,000	1,080,000
Total Expenditures:	200,000	200,000	200,000	200,000	1,200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Water Resources Protection Program**
 Project No: **c10130**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **Thorn**

Description:
 Implement strategies identified in the Wellhead Protection Program to protect City water sources.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	35,000	-	-	21,900	35,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	35,000	-	-	21,900	35,000
Capital Expenditures:					
<i>Design</i>	35,800	-	-	-	35,800
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	21,900	-
Total Expenditures:	35,800	-	-	21,900	35,800

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	22,500	23,200	23,900	24,600	116,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	22,500	23,200	23,900	24,600	116,100
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	22,500	23,200	23,900	24,600	116,100
Total Expenditures:	22,500	23,200	23,900	24,600	116,100

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Annual Reservoir Repair & Replacement Program**
 Project No: **cpxxxx**
 Project Type: **Non- Capacity**
 Project Manager: **TBD**

Description:
 Perform reservoir maintenance such evaluation of facility condition and installation sample ports and seismic isolation valves on inlet/outlet piping.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	53,100	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	53,100	-
Capital Expenditures:					
<i>Design</i>	-	-	-	8,800	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	44,300	-
Total Expenditures:	-	-	-	53,100	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	54,600	56,300	58,000	59,700	281,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	54,600	56,300	58,000	59,700	281,700
Capital Expenditures:					
<i>Design</i>	9,100	9,400	9,700	10,000	47,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	45,500	46,900	48,300	49,700	234,700
Total Expenditures:	54,600	56,300	58,000	59,700	281,700

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **SCADA Upgrades**
 Project No: **C524a0**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **Lee**

Description:

Upgrade the existing Supervisory Control and Data Acquisition (SCADA) system, also known as the Telemetry system, to replace obsolete components and allow for control of the of the water utility facilities.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	50,700	250,000	70,000	-	370,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	50,700	250,000	70,000	-	370,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	50,700	250,000	70,000	-	370,700
Total Expenditures:	50,700	250,000	70,000	-	370,700

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	70,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	70,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	70,000
Total Expenditures:	-	-	-	-	70,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **City Hall Annex Lease**
 Project No: **CPxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 The Capital lease for the City Hall Annex.

Progress Summary:

Future Impact on Operating Budget:
 Impacts to the operating budget will be analyzed and calculated once the timing of expenses is determined.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	250,000	250,000	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	250,000	250,000	250,000
Capital Expenditures:					
<i>Capital Lease</i>	-	-	250,000	250,000	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	250,000	250,000	250,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Water Revenue</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	250,000	250,000	250,000	250,000	1,500,000
Capital Expenditures:					
<i>Capital Lease</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	250,000	250,000	250,000	250,000	1,500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE W-3

**Impact on Future Operating Budgets
WATER**

Project:	2011	2012	2013	2014	2015	2016	Total
1 <i>Lea Hill Booster Pump Station</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 <i>Well 1 Improvements</i>	-	-	-	-	-	-	-
3 <i>Green River Pump Station Emergency Power</i>	-	-	-	-	-	-	-
4 <i>Intertie Infrastructure</i>	-	-	-	-	-	-	-
5 <i>Water Supply Charges</i>	-	-	-	-	-	-	-
6 <i>Annual Distribution Improvements</i>	-	-	-	-	-	-	-
7 <i>Lakeland Hills Reservoir</i>	-	1,200	1,200	1,200	1,200	1,200	6,000
8 <i>Lakeland Hills Booster Pump Station Improvements</i>	-	-	-	-	-	-	-
9 <i>Well Inspection and Redevelopment Program</i>	-	-	-	-	-	-	-
10 <i>Water Repair & Replacement</i>	-	-	-	-	-	-	-
11 <i>Les Gove Waterline Replacement</i>	-	-	-	-	-	-	-
12 <i>Academy Booster Pump Station</i>	-	-	-	-	-	-	-
13 <i>Academy Pump Station #1</i>	-	-	-	-	-	-	-
14 <i>Lakeland Hills Reservoir Painting</i>	-	-	-	-	-	-	-
15 <i>Comprehensive Water Plan</i>	-	-	-	-	-	-	-
16 <i>Well 4 and Intertie Pump Station Improvements</i>	-	-	-	-	-	-	-
17 <i>Well 5 Upgrade</i>	-	-	-	-	-	-	-
18 <i>Well 7 Emergency Power</i>	-	-	-	-	-	-	-
19 <i>Maintenance & Operations Expansion</i>	-	-	-	-	-	-	-
20 <i>MIT Master Meters</i>	-	-	-	-	-	-	-
21 <i>Street Utility Improvements</i>	-	-	-	-	-	-	-
22 <i>Rate Study</i>	-	-	-	-	-	-	-
23 <i>Water Resources Protection Program</i>	-	-	-	-	-	-	-
24 <i>Annual Reservoir Repair & Replacement Program</i>	-	-	-	-	-	-	-
25 <i>SCADA Update</i>	-	-	-	-	-	-	-
Total	\$ -	\$ 1,200	\$ 6,000				

SANITARY SEWER

Current Facilities

The City's sanitary sewer service area encompasses approximately 28-square miles which are primarily within the City limits, but includes a total of approximately ½ square mile within Auburn's Proposed Annexation area (PAA). The City contracts with King County for sewage treatment and disposal. The City's Sanitary Sewer Utility is responsible for the collection and transmission of wastewater to the King County trunk lines.

The City's current inventory of approximately 180 miles of sewer lines serves the City's sewer service area. Table S-1, Facilities Inventory, lists the sewage collection and transmission facilities along with their capacities and locations.

Level of Service (LOS)

The Comprehensive Sewerage Plan for the Sewerage Collection System summarizes the level of service (LOS), or design criteria, for the City's sewage collection system. These standards represent the average quantities of sewage that the system must accommodate, for residential, industrial, and commercial development.

Capital Facilities Projects and Financing

Investments in the City's sewage collection facilities include primarily non-capacity improvements and replacement projects. Anticipated replacements include three existing pump stations, replacement of aging sewer pipes and manholes in conjunction with arterial and local street improvements, and replacement of pipe identified through the sewer program's condition assessment process. Anticipated improvements include an upgrade of the City's SCADA network, and upgrades and additions to the utility's maintenance facilities. Total 6-year costs for the eleven projects total \$19,072,400. Table S-2 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for sanitary sewer facilities during the six years 2011 – 2016.

City of Auburn Capital Facilities Plan

TABLE S-1

Facilities Inventory
Sewage Facilities

FACILITY	<u>CAPACITY</u> (MGD)	LOCATION
<i><u>Pump Stations:</u></i>		
<i>8th Street</i>	0.26	J Street NE & 8th Street NE
<i>22nd Street</i>	0.79	22nd Street SE & Riverview Drive
<i>Area 19</i>	0.47	Lake Tapps Pkwy E & West of 72nd Street SE
<i>D Street</i>	0.58	D Street NE & Auburn Way N
<i>Dogwood</i>	0.29	Dogwood Street SE 1500 & 15th Street SE
<i>Ellingson</i>	0.72	41st Street SE & East of A Street SE
<i>F Street</i>	0.86	F Street SE & 17th Street SE
<i>North Tapps</i>	0.73	Lake Tapps Pkwy E & West of 176th Avenue E
<i>Peasley Ridge</i>	0.36	S 320th Street & 53rd Avenue S
<i>R Street</i>	0.14	R Street NE & 6th Street NE
<i>Rainier Ridge</i>	0.29	125th Place SE & South of SE 318th Way
<i>Rainier Shadows</i>	0.72	124th Avenue SE & SE 306th Place
<i>Riverside</i>	0.58	8th Street NE & 104th Avenue SE
<i>Terrace View</i>	0.94	E Valley Hwy E & North of Terrace View Dr SE
<i>Valley Meadows</i>	0.18	4th Street SE & V Street SE
<i>White Mountain Trails</i>	0.18	SE 292nd Street & West of 118th Ave SE
FACILITY	Pipe Size	LOCATION
<i><u>River Crossings:</u></i>		
<i>Inverted Syphon</i>	8 & 12 Inch	Green River & 26th Street NE
<i>8th Street Bridge</i>	14 Inch	Green River & 8th Street NE

City of Auburn Capital Facilities Plan

TABLE S-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
SANITARY SEWER DIVISION**

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
None							
Non-Capacity Projects:							
1 Sanitary Sewer Repair & Replacement							
Capital Costs	750,000	1,570,100	590,100	1,890,900	2,724,300	1,480,000	9,005,400
Funding Sources:							
Sewer Fund	750,000	1,570,100	590,100	1,890,900	2,724,300	1,480,000	9,005,400
2 Street Utility Improvements							
Capital Costs	927,000	-	-	-	-	-	927,000
Funding Sources:							
Sewer Fund	927,000	-	-	-	-	-	927,000
3 Power Generators							
Capital Costs	309,000	318,300	327,800	337,700	-	-	1,292,800
Funding Sources:							
Sewer Fund	309,000	318,300	327,800	337,700	-	-	1,292,800
4 Lea Hill Pump Station Decommissioning							
Capital Costs	469,700	-	-	-	-	-	469,700
Funding Sources:							
Sewer Fund	469,700	-	-	-	-	-	469,700
5 SCADA (Telemetry) Upgrades							
Capital Costs	537,100	65,000	-	-	-	-	602,100
Funding Sources:							
Sewer Fund	537,100	65,000	-	-	-	-	602,100
6 Ellingson Pump Station Replacement							
Capital Costs	1,979,800	106,100	-	-	-	-	2,085,900
Funding Sources:							
Sewer Fund	1,979,800	106,100	-	-	-	-	2,085,900
7 Dogwood Pump Station Replacement							
Capital Costs	487,800	1,591,400	-	-	-	-	2,079,200
Funding Sources:							
Sewer Fund	487,800	1,591,400	-	-	-	-	2,079,200
8 Les Gove Area Improvements							
Capital Costs	10,300	-	-	-	-	-	10,300
Funding Sources:							
Sewer Fund	10,300	-	-	-	-	-	10,300
9 2009 - 2010 Sanitary Sewer Repair & Replacement							
Capital Costs	800,000	-	-	-	-	-	800,000
Funding Sources:							
Sewer Fund	800,000	-	-	-	-	-	800,000
10 Maintenance and Operations Facility Expansion							
Capital Costs	-	-	300,000	-	-	-	300,000
Funding Sources:							
Sewer Fund	-	-	300,000	-	-	-	300,000

City of Auburn Capital Facilities Plan

TABLE S- 2 (continued)

	2010	2011	2012	2013	2014	2015	Total
<u>Non-Capacity Projects:</u>							
11 City Hall Annex Lease							
Capital Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Funding Sources:							
Sewer Fund	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
<hr/>							
SUMMARY:	2010	2011	2012	2013	2014	2015	Total
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	6,520,700	3,900,900	1,467,900	2,478,600	2,974,300	1,730,000	19,072,400
Total Costs	6,520,700	3,900,900	1,467,900	2,478,600	2,974,300	1,730,000	19,072,400
FUNDING SOURCES:							
Utility Funds (Sewer)	6,520,700	3,900,900	1,467,900	2,478,600	2,974,300	1,730,000	19,072,400
PWTF	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funding	6,520,700	3,900,900	1,467,900	2,478,600	2,974,300	1,730,000	19,072,400

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Sanitary Sewer Repair & Replacement**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Repair and Replacement)**
 Project Manager: **Elwell**

Description:

Repair and replace broken sewer mains and other facilities. These lines will be identified through television inspection and routine cleaning. This particular program includes proposed projects which do not have an approved Project Management Plan, or are not associated with the SOS or other transportation improvements. Anticipated projects include bi-annual, stand-alone, repair and replacement projects for sewer lines which are broken, misaligned, "bellied" or otherwise require an inordinate amount of maintenance effort or present a risk of backup or trench failure.

Progress Summary:

Ongoing

Future Impact on Operating Budget:

This should decrease the operating budget by correcting the problems that require operations attention.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	393,600	1,100,000	750,000	1,570,100	2,243,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	393,600	1,100,000	750,000	1,570,100	2,243,600
Capital Expenditures:					
<i>Design</i>	200,000	114,000	120,000	157,000	434,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	193,600	986,000	630,000	1,413,100	1,809,600
Total Expenditures:	393,600	1,100,000	750,000	1,570,100	2,243,600

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	590,100	1,890,900	2,724,300	1,480,000	9,005,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	590,100	1,890,900	2,724,300	1,480,000	9,005,400
Capital Expenditures:					
<i>Design</i>	88,500	283,600	408,600	222,000	1,279,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	501,600	1,607,300	2,315,700	1,258,000	7,725,700
Total Expenditures:	590,100	1,890,900	2,724,300	1,480,000	9,005,400

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Street Utility Improvements**
 Project No: **cpxxxx**
 Project Type: **Non Capacity**
 Project Manager: **TBD**

Description:
 Sewer line replacement in coordination with SOS and Arterial improvements.

Progress Summary:
 Ongoing

Future Impact on Operating Budget:
 No significant Impact

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	180,000	927,000	-	1,107,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	180,000	927,000	-	1,107,000
Capital Expenditures:					
<i>Design</i>	-	20,000	50,000	-	70,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	160,000	877,000	-	1,037,000
Total Expenditures:	-	180,000	927,000	-	1,107,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	927,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	927,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	877,000
Total Expenditures:	-	-	-	-	927,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Power Generators**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

The purpose of this program is to systematically install backup power for all of Auburn's sewer pump station. Installation at individual stations may be separate projects, may be in conjunction with other upgrades to the pump station, or may be included with another City project.

Progress Summary:

The 2009 installation of backup power has included the installation of a permanent generator at the "F" Street pump station, the installation of a mobile generator and security fencing at the Riverside pump station, and the design for generators to be installed as part of the Ellingson and Dogwood Pump Station replacement projects.

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Unrestricted Sewer Revenue</i>	-	120,000	309,000	318,300	429,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	120,000	309,000	318,300	429,000
Capital Expenditures:					
<i>Design</i>	-	30,000	50,000	50,000	80,000
<i>Right of Way</i>	-	-	50,000	50,000	100,000
<i>Construction</i>	-	90,000	209,000	218,300	299,000
Total Expenditures:	-	120,000	309,000	318,300	429,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Unrestricted Sewer Revenue</i>	327,800	337,700	-	-	1,292,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	327,800	337,700	-	-	1,292,800
Capital Expenditures:					
<i>Design</i>	50,000	50,000	-	-	200,000
<i>Right of Way</i>	50,000	50,000	-	-	200,000
<i>Construction</i>	227,800	237,700	-	-	892,800
Total Expenditures:	327,800	337,700	-	-	1,292,800

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Lea Hill Pump Station Decommissioning**
 Project No: **cp0724 & cp0756**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **Sweeting**

Description:

This project allows two existing City wastewater pump stations to be decommissioned. Gravity sewer lines have been extended from the two existing stations to the Verdana Pump Station (under construction) which has been designed to pump sewage from the two existing stations as well as the new Verdana (aka "Bridges") development.

Progress Summary:

While the Verdana Pump Station is substantially complete, the entire project is on hold, and the station has not been turned over to the City. This sheet reflects carrying over all of the designated funds from 2009 to 2010.

Future Impact on Operating Budget:

No significant impact. While two stations are to be removed, a larger station will require maintenance and operations attention.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	890,900	1,200	469,700	-	1,361,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	890,900	1,200	469,700	-	1,361,800
Capital Expenditures:					
<i>Design</i>	60,500	-	-	-	60,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	830,400	1,200	469,700	-	1,301,300
Total Expenditures:	890,900	1,200	469,700	-	1,361,800

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	469,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	469,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	469,700
Total Expenditures:	-	-	-	-	469,700

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **SCADA Upgrades**
 Project No: **c524a0**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **Lee**

Description:

The Supervisory Control and Data Acquisition (SCADA also known as the "Telemetry" system) is in need of upgrading. The existing system, based on an independent SCADA Assessment Study and the vulnerability study, has numerous obsolete components and does not allow control of the Sewer and Storm Utility stations. Upgrading the portion of the system utilizing antiquated equipment, while maintaining the portions of equipment that are compatible with the newer technologies available seems to be the logical course of action. The new system will utilize an open architecture so the City is no longer reliant on one vendor for repairs and maintenance. RFP was sent in 2009 and construction to begin in 2010.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	146,900	312,500	537,100	65,000	996,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	146,900	312,500	537,100	65,000	996,500
Capital Expenditures:					
<i>Design</i>	146,900	-	-	-	146,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	312,500	537,100	65,000	849,600
Total Expenditures:	146,900	312,500	537,100	65,000	996,500

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	602,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	602,100
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	602,100
Total Expenditures:	-	-	-	-	602,100

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Ellingson Pump Station Replacement**
 Project No: **cp0817**
 Project Type: **Non Capacity**
 Project Manager: **TBD**

Description:
 Project to replace the Ellingson Pump Station.

Progress Summary:
 The project is currently at the 30% design stage.

Future Impact on Operating Budget:
 The project should decrease maintenance costs compared to the existing pump station.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	250,000	1,979,800	106,100	2,229,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	1,979,800	106,100	2,229,800
Capital Expenditures:					
<i>Design</i>	-	235,000	486,000	-	721,000
<i>Right of Way</i>	-	15,000	-	-	15,000
<i>Construction</i>	-	-	1,493,800	106,100	1,493,800
Total Expenditures:	-	250,000	1,979,800	106,100	2,229,800

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	2,085,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,085,900
Capital Expenditures:					
<i>Design</i>	-	-	-	-	486,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,599,900
Total Expenditures:	-	-	-	-	2,085,900

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Dogwood Pump Station Replacement**
 Project No: **cp0817**
 Project Type: **Non Capacity**
 Project Manager: **TBD**

Description:
 Project to replace the Dogwood Pump Station.

Progress Summary:
 The project is currently at the 30% design stage.

Future Impact on Operating Budget:
 The project should decrease maintenance costs compared to the existing pump station.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	346,550	487,800	1,591,400	834,350
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	346,550	487,800	1,591,400	834,350
Capital Expenditures:					
<i>Design</i>	-	346,550	154,500	150,000	501,050
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	333,300	1,441,400	333,300
Total Expenditures:	-	346,550	487,800	1,591,400	834,350

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	2,079,200
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,079,200
Capital Expenditures:					
<i>Design</i>	-	-	-	-	304,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,774,700
Total Expenditures:	-	-	-	-	2,079,200

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Les Gove Area Improvements**
 Project No: **cp0762**
 Project Type: **Non Capacity**
 Project Manager: **Dunsdon**

Description:
 Sewer line replacement in coordination with SOS improvements and other utility work in that area.

Progress Summary:
 Design Phase

Future Impact on Operating Budget:
 The replacement of aging sewer pipe will reduce maintenance and assessment needs and decrease the risk of emergency repair.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	75,000	520,000	10,300	-	605,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	75,000	520,000	10,300	-	605,300
Capital Expenditures:					
<i>Design</i>	75,000	10,000	-	-	85,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	510,000	10,300	-	520,300
Total Expenditures:	75,000	520,000	10,300	-	605,300

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	10,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	10,300
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	10,300
Total Expenditures:	-	-	-	-	10,300

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **2009 - 2010 Sanitary Sewer Repair & Replacement**
 Project No: **cp0921**
 Project Type: **Non-Capacity (Repair and Replacement)**
 Project Manager: **Elwell**

Description:

The purpose of this project is to replace or repair existing sewer main lines and manholes that are identified as defective. The projects includes small projects sites located throughout the City's sewer service area.

Progress Summary:

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	100,000	800,000	-	900,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFWL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	800,000	-	900,000
Capital Expenditures:					
<i>Design</i>	-	100,000	50,000	-	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	750,000	-	750,000
Total Expenditures:	-	100,000	800,000	-	900,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	800,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFWL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	800,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	750,000
Total Expenditures:	-	-	-	-	800,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Maintenance and Operations Facility Expansion**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **TBD**

Description:
 Funds allocated to expand the existing M&O building into a more functional and maintainable facility.

Progress Summary:
 Initiation Stage

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	300,000	-	-	-	300,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	300,000	-	-	-	300,000
Capital Expenditures:					
<i>Design</i>	100,000	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	-	-	-	200,000
Total Expenditures:	300,000	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **City Hall Annex Lease**
 Project No: **CPxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 The capital lease for the City Hall Annex.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	250,000	250,000	250,000	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	250,000	250,000	500,000
Capital Expenditures:					
<i>Capital Lease</i>	-	250,000	250,000	250,000	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	250,000	250,000	250,000	500,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	250,000	250,000	250,000	250,000	1,500,000
Capital Expenditures:					
<i>Capital Lease</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	250,000	250,000	250,000	250,000	1,500,000

Grants / Other Sources:



STORM DRAINAGE

Current Facilities

The City's storm drainage service area encompasses the municipal boundaries of the City. For management purposes the service area is divided into sixty drainage sub-basins. The City's drainage system consists of a combination of closed conveyance pipes and open ditch conveyance facilities, with five pumping stations. Table SD-1 Facilities Inventory lists the facilities along with their current capacities and location.

Level of Service (LOS)

The City's Comprehensive Drainage Plan summarizes the level of service (LOS), or design criteria, for the City's storm drainage system. Generally, these standards represent a 25-year/24-hour design storm capacity within the sixteen drainage sub-basins.

Capital Facilities Projects and Financing

The City's storm drainage facilities anticipates four capacity projects in the amount of \$3,442,700 and fourteen non-capacity projects totaling \$18,214,800 for a 6-year planning expectation total of \$21,657,500. Table SD-2 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for sanitary sewer facilities during the six years 2011 – 2016.

City of Auburn Capital Facilities Plan

TABLE SD-1

Facilities Inventory
Storm Drainage Facilities

FACILITY	CAPACITY		LOCATION
	Acres	Feet of Pipeline	
<i>Drainage Basins:</i>			
A	484	22,200	1,200
AA	408	22,000	24,000
AAA	296	**	**
B	861	52,800	0
BB	11	1,400	0
BBB	68	**	**
C	835	51,500	2,300
CC	227	*	*
CCC	991	**	**
D	168	12,700	6,000
DD	231	*	*
DDD	58	*	*
E	657	71,500	14,300
EE	588	*	*
EEE	287	**	**
F	83	5,900	0
FF	409	*	*
G	135	12,700	0
GG	190	8,800	1,700
H	555	24,300	2,100
HH	419	0	0
HV	66	8,400	0
I	241	34,000	2,600
II	304	0	0
J	257	2,200	0
JJ	1,158	*	*
K	266	14,000	1,000
KK	391	0	0
L	87	21,500	600
LL	189	*	*
LS	1,137	*	*
M	553	4,500	0
MM	332	0	0
N	122	900	0
NN	549	*	*
NNN	175	**	**
O	176	25,200	11,300
OO	1,401	**	**
P	190	6,300	2,100
PP	110	*	*
PPP	161	3,200	6,500
QQ	334	9,300	3,000

*See City of Auburn's
Comprehensive Drainage
Plan, Aug. 2002*

City of Auburn Capital Facilities Plan

TABLE SD-1 (continued)

Facilities Inventory
Storm Drainage Facilities

FACILITY	CAPACITY			LOCATION
	Acres	Feet of Pipeline	Feet of Open Channels	
R	46	7,100	0	
RR	249	**	**	
S	266	16,000	5,700	
SS	326	**	**	
T	692	*	*	
TT	135	9,300	1,000	
U	361	*	*	
UU	471	**	**	
V	552	11,600	15,000	
W	65	8,600	0	
WW	70	**	**	
X	32	*	*	
XX	777	**	**	
YY	324	**	**	
YYY	105	0	0	
Z	57	8,700	0	
ZZ	950	**	**	
ZZZ	243	0	0	
Total	21,881	476,600	100,400	

* Insufficient data in basin

** Insufficient data due to recent accexation of basin

FACILITY	(GPM)	LOCATION
<i>Pump Stations:</i>		
A Street SE Pump Station #1	5,300	5000 block A Street SE
A Street SE Pump Station #2	1,380	A Street SE near SR-18 and BNRR overpass
Auburn Way S Pump Station #3	1,000	Auburn Way S near SR-18 and BNRR overpass
Brannan Park Pump Station #4	20,200	Brannan Park
Emerald Corp. Park Pump Station	6,500	C Street NE near 42nd Street

City of Auburn Capital Facilities Plan

TABLE SD-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
STORM DRAINAGE DIVISION**

	2010	2011	2012	2013	2014	2015	Total
<u>Capacity Projects:</u>							
S. 296th Street Pond Expansion, Phase 1 & 2							
Capital Costs	473,800	-	-	-	1,170,900	-	1,644,700
Funding Sources:							
Storm Fund	473,800	-	-	-	1,170,900	-	1,644,700
Bypass at 2nd and G Street SE							
Capital Costs	-	-	590,100	-	-	-	590,100
Funding Sources:							
Storm Fund	-	-	590,100	-	-	-	590,100
Bry's Cove Pond Expansion							
Capital Costs	144,200	-	-	-	463,700	-	607,900
Funding Sources:							
Storm Fund	144,200	-	-	-	463,700	-	607,900
Port of Seattle Mitigation Project							
Capital Costs	-	600,000	-	-	-	-	600,000
Funding Sources:							
Storm Fund	-	-	-	-	-	-	-
Other (Port of Seattle Mit.)	-	600,000	-	-	-	-	600,000
<u>Subtotal, Capacity Projects:</u>							
Capital Costs	618,000	600,000	590,100	-	1,634,600	-	3,442,700
<u>Non-Capacity Projects:</u>							
SCADA (Telemetry) Upgrades							
Capital Costs	345,400	-	-	-	-	-	345,400
Funding Sources:							
Storm Fund	345,400	-	-	-	-	-	345,400
White River Storm Pump Station Replacement							
Capital Costs	1,730,000	-	-	-	-	-	1,730,000
Funding Sources:							
Storm Fund	1,730,000	-	-	-	-	-	1,730,000
Peasley Canyon Culvert Replacement							
Capital Costs	750,000	-	-	-	-	-	750,000
Funding Sources:							
Storm Fund	750,000	-	-	-	-	-	750,000
Pipeline Repair / Replacements							
Capital Costs	412,000	424,400	437,100	450,200	463,700	477,600	2,665,000
Funding Sources:							
Storm Fund	412,000	424,400	437,100	450,200	463,700	477,600	2,665,000
Auburn Way South Flooding, Phase 1 & 2							
Capital Costs	484,100	1,315,500	-	-	-	-	1,799,600
Funding Sources:							
Storm Fund	484,100	1,315,500	-	-	-	-	1,799,600
30th Street NE Area Flooding, Phase 1 & 2							
Capital Costs	-	1,103,300	2,223,700	-	-	-	3,327,000
Funding Sources:							
Storm Fund	-	1,103,300	2,223,700	-	-	-	3,327,000

City of Auburn Capital Facilities Plan

TABLE SD-2 (continued)

	2010	2011	2012	2013	2014	2015	Total
Non-Capacity Projects:							
West Main Street Pump Station Upgrade							
Capital Costs	-	-	1,212,900	-	-	-	1,212,900
Funding Sources:							
Storm Fund	-	-	1,212,900	-	-	-	1,212,900
Street Utility Improvements							
Capital Costs	618,000	212,200	218,500	225,100	231,900	238,900	1,744,600
Funding Sources:							
Storm Fund	618,000	212,200	218,500	225,100	231,900	238,900	1,744,600
Les Gove Neighborhood Improvement							
Capital Costs	220,000	-	-	-	-	-	220,000
Funding Sources:							
Storm Fund	220,000	-	-	-	-	-	220,000
Regional Drainage Improvement Projects							
Capital Costs	-	579,600	-	-	-	-	579,600
Funding Sources:							
Storm Fund	-	579,600	-	-	-	-	579,600
Maintenance & Operations Expansion							
Capital Costs	-	300,000	-	-	-	-	300,000
Funding Sources:							
Storm Fund	-	300,000	-	-	-	-	300,000
West Valley Highway Improvements							
Capital Costs	-	1,591,400	-	-	-	-	1,591,400
Funding Sources:							
Storm Fund	-	1,591,400	-	-	-	-	1,591,400
15th Street NW Culvert Replacement							
Capital Costs	449,300	-	-	-	-	-	449,300
Funding Sources:							
Storm Fund	359,300	-	-	-	-	-	359,300
Grants	90,000	-	-	-	-	-	90,000
City Hall Annex Lease							
Capital Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Funding Sources:							
Storm Fund	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Subtotal, Non-Capacity Projects:							
Capital Costs	5,258,800	5,776,400	4,342,200	925,300	945,600	966,500	18,214,800
MMARY:							
PITAL COSTS							
Capacity Projects	618,000	600,000	590,100	-	1,634,600	-	3,442,700
Non-Capacity Projects	5,258,800	5,776,400	4,342,200	925,300	945,600	966,500	18,214,800
Total Costs	5,876,800	6,376,400	4,932,300	925,300	2,580,200	966,500	21,657,500
NDING SOURCES:							
Storm Fund	5,786,800	5,776,400	4,932,300	925,300	2,580,200	966,500	20,967,500
Grants	90,000	-	-	-	-	-	90,000
Other (Port of Seattle Mit.)	-	600,000	-	-	-	-	600,000
Total Funding	5,876,800	6,376,400	4,932,300	925,300	2,580,200	966,500	21,657,500

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **S. 296th Street Pond Expansion, Phase 1 & 2**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

Phase I of this project will expand the current detention capacity from 4 ac-ft to 8 ac-ft of storage. Phase II will further expand the capacity to 15 ac-ft of storage.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	473,800	-	473,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	473,800	-	473,800
Capital Expenditures:					
<i>Design</i>	-	-	50,000	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	423,800	-	423,800
Total Expenditures:	-	-	473,800	-	473,800

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	1,170,900	-	1,644,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	1,170,900	-	1,644,700
Capital Expenditures:					
<i>Design</i>	-	-	100,000	-	150,000
<i>Right of Way</i>	-	-	150,000	-	150,000
<i>Construction</i>	-	-	920,900	-	1,344,700
Total Expenditures:	-	-	1,170,900	-	1,644,700

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Bypass at 2nd and G Street SE**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

This project will install a parallel bypass pipe to convey upstream flows around a localized low spot located at 2nd and G Streets SE. The existing line will serve to drain the localized low spot.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	590,100	-	-	-	590,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	590,100	-	-	-	590,100
Capital Expenditures:					
<i>Design</i>	75,000	-	-	-	75,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	515,100	-	-	-	515,100
Total Expenditures:	590,100	-	-	-	590,100

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Bry's Cove Pond Expansion, Phase 1 & 2**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:

Phase I of this project will expand the current detention capacity from 0 ac-ft to 1 ac-ft of storage. Phase II will further expand the capacity to 2.3 ac-ft of storage.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	144,200	-	144,200
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	144,200	-	144,200
Capital Expenditures:					
<i>Design</i>	-	-	20,000	-	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	124,200	-	124,200
Total Expenditures:	-	-	144,200	-	144,200

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	463,700	-	607,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	463,700	-	607,900
Capital Expenditures:					
<i>Design</i>	-	-	75,000	-	95,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	388,700	-	512,900
Total Expenditures:	-	-	463,700	-	607,900

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **Port of Seattle Mitigation Project**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

Description:
 Unidentified Project for future I St NE Improvement.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Port of Seattle Mitigation)</i>	-	-	-	600,000	-
Total Funding Sources:	-	-	-	600,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	100,000	-
<i>Right of Way</i>	-	-	-	150,000	-
<i>Construction</i>	-	-	-	350,000	-
Total Expenditures:	-	-	-	600,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other (Port of Seattle Mitigation)</i>	-	-	-	-	600,000
Total Funding Sources:	-	-	-	-	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	150,000
<i>Construction</i>	-	-	-	-	350,000
Total Expenditures:	-	-	-	-	600,000

Grants / Other Sources: Port of Seattle Mitigation

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **SCADA (Telemetry) Upgrades**
 Project No: **c524a0**
 Project Type: **Non-Capacity (Improvement)**
 Project Manager: **Lee**

Description:

The Supervisory Control and Data Acquisition (SCADA, also known as the "Telemetry" system) is in need of upgrading. The existing system, based on an independent SCADA Assessment Study and the vulnerability study, has numerous obsolete components and does not allow control of the Sewer and Storm Utility stations. Upgrading the portion of the system utilizing antiquated equipment, while maintaining the portions of equipment that are compatible with the newer technologies. The new system will utilize an open architecture so the City is no longer reliant on a single vendor for repairs and maintenance. RFP was sent in 2006 and construction began in 2007.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	22,900	30,000	345,400	-	398,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	22,900	30,000	345,400	-	398,300
Capital Expenditures:					
<i>Design</i>	22,900	-	-	-	22,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	30,000	345,400	-	375,400
Total Expenditures:	22,900	30,000	345,400	-	398,300

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	345,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	345,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	345,400
Total Expenditures:	-	-	-	-	345,400

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **White River Storm Pump Station Replacement**
 Project No: **cp0817**
 Project Type: **Non Capacity (Replacement)**
 Project Manager: **Jacob Sweeting**

Description:
 The existing storm water pumping station built in 1981, is in need of replacement. A recent conditions assessment of all five storm water pumping stations indicates that this building is in a very poor condition and should be demolished. The current pumping capacity is marginal to meet the pumping demand. Long term maintenance issues such as pump replacement/servicing, electrical deficiencies and lack of potable water service can be addressed through construction of a new station.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	300,000	1,730,000	-	2,030,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	300,000	1,730,000	-	2,030,000
Capital Expenditures:					
<i>Design</i>	-	300,000	-	-	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,730,000	-	1,730,000
Total Expenditures:	-	300,000	1,730,000	-	2,030,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	1,730,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,730,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,730,000
Total Expenditures:	-	-	-	-	1,730,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **Peasley Canyon Culvert Replacement**
 Project No: **cp0819**
 Project Type: **Non-Capacity**
 Project Manager: **Lee**

Description:
 This is a replacement of the existing Mill Creek culvert underneath Peasley Canyon Road. Recent roadway settlements and subsequent low flow inspection of the culvert has revealed that there are severe structural deficiencies in the corrugated culvert. The replaced culvert will be designed to current environmental requirements for fish passage.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	250,000	750,000	-	1,000,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	750,000	-	1,000,000
Capital Expenditures:					
<i>Design</i>	-	250,000	-	-	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	750,000	-	750,000
Total Expenditures:	-	250,000	750,000	-	1,000,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	750,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	750,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	750,000
Total Expenditures:	-	-	-	-	750,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **Pipeline Repair & Replacement Program**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Projects identified as those requiring replacement of existing infrastructure. These projects support street repairs and other utility replacement programs, requiring coordination.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	105,821	64,000	412,000	424,400	581,821
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	105,821	64,000	412,000	424,400	581,821
Capital Expenditures:					
<i>Design</i>	105,821	6,400	50,000	50,000	162,221
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	57,600	362,000	374,400	419,600
Total Expenditures:	105,821	64,000	412,000	424,400	581,821

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	437,100	450,200	463,700	477,600	2,665,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	437,100	450,200	463,700	477,600	2,665,000
Capital Expenditures:					
<i>Design</i>	50,000	50,000	50,000	50,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	387,100	400,200	413,700	427,600	2,365,000
Total Expenditures:	437,100	450,200	463,700	477,600	2,665,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Auburn Way South Flooding, Phase 1 & 2**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

Construct conveyance improvement to 17th Street SE as part of Metro realignment project. Replace existing conveyance line from A Street SE to K Street SE and add an additional 7 ac-ft of storage within the existing A Street SE detention pond.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	484,100	1,315,500	484,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	484,100	1,315,500	484,100
Capital Expenditures:					
<i>Design</i>	-	-	72,600	197,300	72,600
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	411,500	1,118,200	411,500
Total Expenditures:	-	-	484,100	1,315,500	484,100

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	1,799,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,799,600
Capital Expenditures:					
<i>Design</i>	-	-	-	-	269,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,529,700
Total Expenditures:	-	-	-	-	1,799,600

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **30th Street NE Area Flooding, Phase 1 & 2**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project will maximize the existing capacity of the airport detention ponds and install a pump and force main to direct flows to the Cristal Ministries property. The project will also develop 20 ac-ft of storage at the Cristal Ministries property.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	1,103,300	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	1,103,300	-
Capital Expenditures:					
<i>Design</i>	-	-	-	165,500	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	937,800	-
Total Expenditures:	-	-	-	1,103,300	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	2,223,700	-	-	-	3,327,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	2,223,700	-	-	-	3,327,000
Capital Expenditures:					
<i>Design</i>	333,500	-	-	-	499,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,890,200	-	-	-	2,828,000
Total Expenditures:	2,223,700	-	-	-	3,327,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **West Main Street Pump Station Upgrade**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project will update the existing pump station by providing a redundant pump and telemetry system meeting level of service goals.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	1,212,900	-	-	-	1,212,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,212,900	-	-	-	1,212,900
Capital Expenditures:					
<i>Design</i>	100,000	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,112,900	-	-	-	1,112,900
Total Expenditures:	1,212,900	-	-	-	1,212,900

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Street Utility Improvements**
 Project No: **cpxxxx**
 Project Type: **Non Capacity**
 Project Manager: **TBD**

Description:
 Storm drainage conveyance improvements in coordination with Arterial and SOS improvements. Approximately 10,780 linear feet in 2009 - 2010.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	500,000	618,000	212,200	1,118,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	500,000	618,000	212,200	1,118,000
Capital Expenditures:					
<i>Design</i>	-	50,000	50,000	50,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	450,000	568,000	162,200	1,018,000
Total Expenditures:	-	500,000	618,000	212,200	1,118,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	218,500	225,100	231,900	238,900	1,744,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	218,500	225,100	231,900	238,900	1,744,600
Capital Expenditures:					
<i>Design</i>	50,000	50,000	50,000	50,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	168,500	175,100	181,900	188,900	1,444,600
Total Expenditures:	218,500	225,100	231,900	238,900	1,744,600

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Les Gove Neighborhood Improvement**
 Project No: **cp0762**
 Project Type: **Non-Capacity**
 Project Manager: **Dunsdon**

Description:

This project will replace portions of the old drainage system at locations within the overall neighborhood improvement project. A new conveyance improvement will also be installed in 5th Street SE from F Street to G Street.

Progress Summary:

Design is continuing. Construction in 2009 & 2010.

Future Impact on Operating Budget:

No significant impact.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	30,000	130,000	220,000	-	380,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	30,000	130,000	220,000	-	380,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	5,000	-	-	-	5,000
<i>Construction</i>	25,000	130,000	220,000	-	375,000
Total Expenditures:	30,000	130,000	220,000	-	380,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	220,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	220,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	220,000
Total Expenditures:	-	-	-	-	220,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Regional Drainage Improvement Projects**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvement)**
 Project Manager: **TBD**

Description:
 Unidentified regional projects such as Mill Creek Restoration.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	579,600	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	579,600	-
Capital Expenditures:					
<i>Design</i>	-	-	-	86,900	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	492,700	-
Total Expenditures:	-	-	-	579,600	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	579,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	579,600
Capital Expenditures:					
<i>Design</i>	-	-	-	-	86,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	492,700
Total Expenditures:	-	-	-	-	579,600

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **Maintenance and Operations Expansion**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvement)**
 Project Manager: **TBD**

Description:
 Funds allocated to remodel the existing M&O building into a more functional and maintainable facility.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	300,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	300,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	25,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	275,000	-
Total Expenditures:	-	-	-	300,000	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	300,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	300,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	275,000
Total Expenditures:	-	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **West Valley Highway Improvements**
 Project No: **cp0916**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Storm Drainage improvements associated with Street project.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	1,591,400	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	1,591,400	-
Capital Expenditures:					
<i>Design</i>	-	-	-	200,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	1,391,400	-
Total Expenditures:	-	-	-	1,591,400	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	1,591,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,591,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,391,400
Total Expenditures:	-	-	-	-	1,591,400

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **15th Street NW Culvert Replacement**
 Project No: **cp0638**
 Project Type: **Non-Capacity (Improvement)**
 Project Manager: **Chris Andersen**

Description:

This project will construct a new crossing culvert under 15th Street NW in order to improve flow within Mill Creek and allow for enhanced fish passage along Mill Creek Corridor.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	1,900	359,300	-	361,200
<i>Grants (Fed, State, Local)</i>	-	-	90,000	-	90,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	1,900	449,300	-	451,200
Capital Expenditures:					
<i>Design</i>	-	1,900	44,900	-	46,800
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	404,400	-	404,400
Total Expenditures:	-	1,900	449,300	-	451,200

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	359,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	90,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	449,300
Capital Expenditures:					
<i>Design</i>	-	-	-	-	44,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	404,400
Total Expenditures:	-	-	-	-	449,300

Grant Sources: US Fish & Wildlife Service, other non-secured grant sources

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Enterprise Funds

Project Title: **City Hall Annex Lease**
 Project No: **CPxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 The Capital lease for the City Hall Annex.

Progress Summary:

Future Impact on Operating Budget:
 Impacts to the operating budget will be analyzed and calculated once the timing of expenses is determined.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	250,000	250,000	250,000	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	250,000	250,000	500,000
Capital Expenditures:					
<i>Capital Lease</i>	-	250,000	250,000	250,000	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	250,000	250,000	250,000	500,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	250,000	250,000	250,000	250,000	1,500,000
Capital Expenditures:					
<i>Capital Lease</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	250,000	250,000	250,000	250,000	1,500,000

Grants / Other Sources:



SOLID WASTE

Current Facilities

The City of Auburn no longer has recycle drop stations facilities. The City now provides curbside service through a vendor who handles the disposal.



PARKS AND RECREATION

Current Facilities

The City of Auburn's park system consists of a total of 567.57 acres of neighborhood and community parks, special use areas, open space, and linear parks (trails). The 150-acre Auburn Municipal Golf Course is identified as a separate public facility in this report, and is not included in the Parks and Recreation inventory.

Table PR – 1 "Facilities Inventory" lists all park and recreation land in the City's park system along with their current capacity and location.

Level of Service (LOS)

The current LOS provided by the City's park system represents the current inventory of City-owned park acres divided by the 2009 City population of 67,485. This equates to .80 acres per 1,000 population for neighborhood parks, 3.38 acres per 1,000 population for community parks, 0.47 acres for linear parks, 2.95 acres for open space, and .80 acres for special use areas.

The proposed LOS provided by the City's park system represents the planned 2015 inventory of City-owned park acres divided by the 2015 projected City population of 72,350. This equates to 0.76 acres per 1,000 population for neighborhood parks, 3.26 acres per 1,000 population for community parks, 0.44 acres per 1,000 population for linear parks, 2.75 acres per 1,000 population for open space, and 0.75 acres per 1,000 population for special use areas.

Capital Facilities Projects and Financing

Parks and Recreation facilities include 23 capital projects at a cost of \$24,777,300. Table PR – 2a shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

As Table PR – 3 shows, operating budget impacts of \$540,800 are forecasted for parks and recreation facilities during the six years 2011 – 2016.

City of Auburn Capital Facilities Plan

TABLE PR-1

Facilities Inventory

Parks and Recreation, Land

FACILITY	<u>CAPACITY</u> (Acres)	LOCATION
Neighborhood Parks:		
<u>Existing Inventory:</u>		
Auburndale Park	10.00	31700 108th NE
Ballard Park	0.70	37th & R Street SE
Cameron Park	3.90	Lemon Tree Lane & Academy Drive
Cedar Lane Park	8.30	25th & K Street SE
Dykstra Park	1.70	1533 22nd Avenue NE
Forest Villa mini-park	0.20	17th & Fir Street SE
Gaines Park	1.40	11th NW & W Valley Highway
Indian Tom Park	0.40	6th & Henry Road NE
Lakeland Hills Park	5.00	5401 Olive Avenue SE
Rotary Park	4.00	27th & Alpine Street SE
Shaughnessy Park	3.50	21st & Hemlock SE
Scottie Brown Park	1.70	8th & Henry Road NE
Terminal Park	1.20	12th & C Street SE
Jornada Park	1.90	1440 U Court NW
Auburndale 2 Park	9.30	29700 118th Street SE
Village Square	1.07	310th St SE @ 120th Ave
Total Neighborhood Parks	54.27	
<u>Proposed Capacity Projects:</u>		
None	-	
Total Proposed Capacity Projects	-	
2015 Projected Inventory Total		
- Neighborhood Parks -	54.27	
Community Parks:		
<u>Existing Inventory:</u>		
Brannan Park	21.70	26th & M Street NE
Veteran's Memorial Park	8.50	Park Avenue & Auburn Way N
Fenster/Green River Access	13.40	10520 Auburn/Black Diamond Road
Fulmer Field	5.00	5th & K Street NE
Game Farm Park	53.00	3226 V Street SE
Game Farm Wilderness Park	20.00	2401 SE Stuck River Road
GSA Park	6.60	C Street SW & 15th SW
Isaac Evans Park	14.90	29627 Green River Road NE
Les Gove Park	20.50	11th & Auburn Way S
Mill Pond	4.00	600 Oravetz Road
Olson Canyon Farmstead	15.00	28728 Green River Road
Roegner Park	21.60	601 Oravetz Road
Lea Hill Park	9.00	SE 319th & 124th Street SE
Sunset Park	15.00	1306 69th Street SE
Total Community Parks	228.20	

City of Auburn Capital Facilities Plan

TABLE PR-1 (continued)

<u>Proposed Capacity Projects:</u>		
Lakeland Hills Community Park	8.00	
Total Proposed Capacity Projects	8.00	
2015 Projected Inventory Total		
- Community Parks -		236.20
Linear Parks:		
<u>Existing Inventory:</u>		
Interurban Trail	25.40	
Lakeland Hills Trail	2.30	5401 Olive Avenue SE
White River Trail	4.10	
Total Linear Parks	31.80	
<u>Proposed Capacity Projects:</u>		
None	-	
Total Proposed Capacity Projects	-	
2015 Projected Inventory Total		
- Linear Parks -		31.80
Special Use Areas:		
<u>Existing Inventory:</u>		
Bicentennial Park	1.40	SR-18 & Auburn Way S
Centennial Viewpoint Park	0.70	600 Mountain View Drive
City Hall Plaza	0.90	25 W Main
Clark Plaza	0.20	15th & Auburn Way N
Downtown mini-mall	0.10	E. Main & B Street SE
Mountain View Cemetery	50.00	2020 Mountain View Drive
Pioneer Cemetery	0.80	8th & Auburn Way N
Slaughter Memorial	0.20	3100 Auburn Way N
Total Special Use Areas	54.30	
<u>Proposed Capacity Projects:</u>		
None	-	
Total Proposed Capacity Projects	-	
2015 Projected Inventory Total		
- Special Use Areas -		54.30
Open Space Areas:		
<u>Existing Inventory:</u>		
Clark Property	25.00	1600 Oravetz Road
Game Farm Open Space	87.00	2400 SE Stuck River Road
Golf Course Open Space	42.00	29639 Green River Road
Olson Canyon Open Space	45.00	28728 Green River Road
Total Open Space Areas	199.00	
<u>Proposed Capacity Projects:</u>		
None	-	
Total Proposed Capacity Projects	-	
2015 Projected Inventory Total		
- Open Space Areas -		199.00

City of Auburn Capital Facilities Plan

TABLE PR-2A

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
PARKS and RECREATION
(Municipal Parks Construction Fund)

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
1 Park Acquisitions/Development							
Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other (KC Prop 2)	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Subtotal, Capacity Projects:							
Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Non-Capacity Projects:							
2 Les Gove Park Improvements							
Capital Costs	400,000	-	-	-	-	-	400,000
Funding Sources:							
Municipal Park Fund	250,000	-	-	-	-	-	250,000
Grants (Fed,State,Local)	75,000	-	-	-	-	-	75,000
REET 1	-	-	-	-	-	-	-
Other (Park Impact Fee)	75,000	-	-	-	-	-	75,000
3 Issac Evans Park							
Capital Costs	-	170,000	-	-	-	-	170,000
Funding Sources:							
Municipal Park Fund	-	75,000	-	-	-	-	75,000
Grants (Fed,State,Local)	-	75,000	-	-	-	-	75,000
REET 1	-	-	-	-	-	-	-
Other (Park Impact Fee)	-	20,000	-	-	-	-	20,000
4 Jacobsen Tree Farm Site Plan							
Capital Costs	-	6,000,000	-	-	-	-	6,000,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	2,000,000	-	-	-	-	2,000,000
Other (Developer)	-	4,000,000	-	-	-	-	4,000,000
5 Fulmer Park Improvements							
Capital Costs	-	185,000	-	-	-	-	185,000
Funding Sources:							
Municipal Park Fund	-	50,000	-	-	-	-	50,000
Grants (Fed,State,Local)	-	50,000	-	-	-	-	50,000
REET 1	-	-	-	-	-	-	-
Other (Park Impact Fee)	-	85,000	-	-	-	-	85,000
6 Auburn Community Center/Activity Center							
Capital Costs	5,277,600	7,416,600	-	-	-	-	12,694,200
Funding Sources:							
REET 1	1,258,300	2,311,500	-	-	-	-	3,569,800
NMTC	2,738,600	2,171,400	-	-	-	-	4,910,000
Other (Boys & Girls Club)	1,000,000	900,000	-	-	-	-	1,900,000
Other (Solid Waste Fees)	280,700	-	-	-	-	-	280,700
Other (HUD 108 Loan)	-	2,033,700	-	-	-	-	2,033,700

City of Auburn Capital Facilities Plan

TABLE PR-2A (continued)

<u>Non-Capacity Projects:</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
7 Veteran's Park Improvements - Phase 1 & 2							
Capital Costs	-	50,000	50,000	-	-	-	100,000
Funding Sources:							
Municipal Park Fund	-	50,000	50,000	-	-	-	100,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 1	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
8 Mary Olson Farm Restoration							
Capital Costs	134,300	-	-	-	-	-	134,300
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	15,700	-	-	-	-	-	15,700
REET 1	118,600	-	-	-	-	-	118,600
Other (Park Mitigation)	-	-	-	-	-	-	-
9 Auburn Environmental Park							
Capital Costs	776,000	-	-	-	-	-	776,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	388,000	-	-	-	-	-	388,000
Cumulative Reserve Fund	388,000	-	-	-	-	-	388,000
Other	-	-	-	-	-	-	-
10 Shaughnessy Park Improvements							
Capital Costs	-	85,000	-	-	-	-	85,000
Funding Sources:							
Municipal Park Fund	-	85,000	-	-	-	-	85,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other (Other Agency, Pk Mit)	-	-	-	-	-	-	-
11 Rotary Park Improvements							
Capital Costs	-	30,000	-	-	-	-	30,000
Funding Sources:							
Municipal Park Fund	-	30,000	-	-	-	-	30,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
12 Misc. Parks Improvements							
Capital Costs	68,400	50,000	100,000	50,000	300,000	50,000	618,400
Funding Sources:							
Municipal Park Fund	68,400	-	-	-	200,000	-	268,400
Grants (Fed,State,Local)	-	-	-	-	100,000	-	100,000
Other (Park Impact Fee)	-	50,000	100,000	50,000	-	50,000	250,000
13 Cameron Park							
Capital Costs	-	-	55,000	-	-	-	55,000
Funding Sources:							
Municipal Park Fund	-	-	55,000	-	-	-	55,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
14 Game Farm Park							
Capital Costs	230,000	87,500	100,000	80,000	-	-	497,500
Funding Sources:							
Municipal Park Fund	31,600	12,500	100,000	80,000	-	-	224,100
Grants (Fed,State,Local)	198,400	75,000	-	-	-	-	273,400
Other	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE PR-2A (continued)

Non-Capacity Projects:	2010	2011	2012	2013	2014	2015	Total
15 Gaines Park							
Capital Costs	-	-	-	9,500	-	-	9,500
Funding Sources:							
Municipal Park Fund	-	-	-	9,500	-	-	9,500
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
16 Roegner Park							
Capital Costs	-	-	130,000	-	-	-	130,000
Funding Sources:							
Municipal Park Fund	-	-	65,000	-	-	-	65,000
Grants (Fed,State,Local)	-	-	65,000	-	-	-	65,000
Other	-	-	-	-	-	-	-
17 White River Trail Extension							
Capital Costs	227,400	-	-	-	-	-	227,400
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	227,400	-	-	-	-	-	227,400
Bond Proceeds	-	-	-	-	-	-	-
Other (Fund 102)	-	-	-	-	-	-	-
18 Auburndale Park							
Capital Costs	-	25,000	100,000	-	-	-	125,000
Funding Sources:							
Municipal Park Fund	-	25,000	-	-	-	-	25,000
Grants (Fed,State,Local)	-	-	50,000	-	-	-	50,000
Other (Other Agency)	-	-	50,000	-	-	-	50,000
19 Auburndale Park II							
Capital Costs	20,000	100,000	-	-	-	-	120,000
Funding Sources:							
Municipal Park Fund	10,000	50,000	-	-	-	-	60,000
Grants (Fed,State,Local)	10,000	50,000	-	-	-	-	60,000
Other	-	-	-	-	-	-	-
20 Centennial Viewpoint Park							
Capital Costs	-	-	-	35,000	-	-	35,000
Funding Sources:							
Municipal Park Fund	-	-	-	35,000	-	-	35,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
21 BPA Trail Lea Hill							
Capital Costs	35,000	300,000	100,000	100,000	100,000	150,000	785,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	100,000	-	100,000
Grants (Fed,State,Local)	-	150,000	-	-	-	100,000	250,000
Other (KC Prop. 2)	35,000	150,000	100,000	100,000	-	50,000	435,000
22 Lakeland Park #4							
Capital Costs	-	-	-	-	300,000	300,000	600,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	150,000	150,000	300,000
Grants (Fed,State,Local)	-	-	-	-	150,000	150,000	300,000
Other	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE PR-2A (continued)

<u>Non-Capacity Projects:</u>	2010	2011	2012	2013	2014	2015	Total
23 Williams Pipeline Trail							
Capital Costs	-	-	-	-	200,000	200,000	400,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	100,000	100,000	200,000
Grants (Fed,State,Local)	-	-	-	-	100,000	100,000	200,000
Other	-	-	-	-	-	-	-
<hr/>							
	2010	2011	2012	2013	2014	2015	Total
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Non-Capacity Projects	7,168,700	14,499,100	635,000	274,500	900,000	700,000	24,177,300
Total Costs	7,268,700	14,599,100	735,000	374,500	1,000,000	800,000	24,777,300
FUNDING SOURCES:							
Municipal Park Fund	360,000	377,500	270,000	124,500	550,000	250,000	1,932,000
Grants (Fed,State,Local)	914,500	2,400,000	115,000	-	350,000	350,000	4,129,500
NMTC	2,738,600	2,171,400	-	-	-	-	4,910,000
REET 1	1,376,900	2,311,500	-	-	-	-	3,688,400
Cumulative Reserve Fund	388,000	-	-	-	-	-	388,000
Other	1,490,700	7,338,700	350,000	250,000	100,000	200,000	9,729,400
Total Funding	7,268,700	14,599,100	735,000	374,500	1,000,000	800,000	24,777,300

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Park Acquisitions/Development**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **Faber**

Description:

Land acquisitions to occur based on demand and deficiencies including trails and corridors. 2009 budget includes purchase of Fenster 1b project (Smith property) adjacent to Fenster 1a. This parcel is critical for proper levee setback hydraulic functions.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	130,000	-	-	-	130,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop 2)*</i>	130,000	100,000	100,000	100,000	330,000
Total Funding Sources:	260,000	100,000	100,000	100,000	460,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	260,000	100,000	100,000	100,000	560,000
Total Expenditures:	260,000	100,000	100,000	100,000	460,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop 2)*</i>	100,000	100,000	100,000	100,000	600,000
Total Funding Sources:	100,000	100,000	100,000	100,000	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	100,000	100,000	100,000	600,000
Total Expenditures:	100,000	100,000	100,000	100,000	600,000

Grants / Other Sources: King County Conservation Futures Grant, King Conservation District Fund, *KC Prop. 2 (100,000 per year).

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Les Gove Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Wuotila**

Description:

Project to include replacement of existing playground with "Boundless" Inclusive Playground and sensory garden suitable for those with disabilities. Demolish existing Les Gove Building and Restroom facility and replace with new restroom facility and replace with new facility. This improvement will provide for increased visibility of children by guardians as well as a state of the art playground for kids of all abilities.

Progress Summary:

Future Impact on Operating Budget:

No increases are expected; operations remain constant.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Municipal Parks Construction Fund</i>	-	-	250,000	-	250,000
<i>Grants (Fed, State, Local)</i>	-	-	75,000	-	75,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	75,000	-	75,000
Total Funding Sources:	-	-	400,000	-	400,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	400,000	-	400,000
Total Expenditures:	-	-	400,000	-	400,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Municipal Parks Construction Fund</i>	-	-	-	-	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	75,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	-	75,000
Total Funding Sources:	-	-	-	-	400,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	400,000
Total Expenditures:	-	-	-	-	400,000

Grants / Other Sources: *Other is Parks Impact Fee (75k) and Grant is KC Youth Sports (75k)

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Issac Evans Park**
 Project No: **cpxxxx**
 Project Type: **Non capacity**
 Project Manager: **Wuotila**

Description:

Repair trail throughout park, develop reforestation plan.

Future Impact on Operating Budget:

Increased mowing and utilities- \$6,000

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-			75,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	75,000	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	20,000	-
Total Funding Sources:	-	-	-	170,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	170,000	-
Total Expenditures:	-	-	-	170,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	75,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	75,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	-	20,000
Total Funding Sources:	-	-	-	-	170,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	170,000
Total Expenditures:	-	-	-	-	170,000

Grants / Other Sources: *Other - Impact Fee

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Jacobsen Tree Farm Site Plan**
 Project No: **cp0609**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Develop a Master Plan and coordinate with Auburn School District for this 31 acre site. This project site was annexed into the City and the project is contingent on City Council direction. Lea Hill area is deficient in park activities.

Progress Summary:

Future Impact on Operating Budget:

No significant impact due to master plan. Future park development will result in maintenance and utility expenses undeterminable at this time.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	30,000	-	-	30,000
<i>Grants (Fed, State, Local)</i>	-	-	-	2,000,000	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Development)*</i>	-	-	-	4,000,000	-
Total Funding Sources:	-	30,000	-	6,000,000	30,000
Capital Expenditures:					
<i>Design</i>	-	30,000	-	100,000	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	5,900,000	-
Total Expenditures:	-	30,000	-	6,000,000	30,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	2,000,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Development)*</i>	-	-	-	-	4,000,000
Total Funding Sources:	-	-	-	-	6,000,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	5,900,000
Total Expenditures:	-	-	-	-	6,000,000

Grants / Other Sources: *Potential trade of Lea Hill Park to GRCC for development funds.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Fulmer Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Wuotila**

Description:

Develop Master Plan for additional parking and park amenities on land exchanged with the Water Utility, and construct planned improvements.

Progress Summary:

Future Impact on Operating Budget:

Increased maintenance of approximately \$10,000 annually

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	50,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	50,000	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	85,000	-
Total Funding Sources:	-	-	-	185,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	185,000	-
Total Expenditures:	-	-	-	185,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	50,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	-	85,000
Total Funding Sources:	-	-	-	-	185,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	185,000
Total Expenditures:	-	-	-	-	185,000

Grants / Other Sources: *Other - Park Impact Fee

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Auburn Community Center/Activity Center**
 Project No: **cp0607**
 Project Type: **Non-Capacity**
 Project Manager: **Burke**

Description:
 Construction of a new 20,100 s.f. Community Center facility at Les Gove Park campus which includes 3,500 s.f. of administrative space of the Parks Department. Construction of a new 10,000 s.f Activity Center/Gymnasium at Les Gove Park campus and minor remodeling work to 7,000 s.f. existing building into a Youth Center. All funding will go into an investment fund controlled by a community development entity and all funds will be drawn from that fund as the project is constructed.

Progress Summary:
 Schematic design is complete. Currently the project is in final stages of securing financing, and the project construction is anticipated to commence in June, 2010.

Future Impact on Operating Budget:
 A proforma operating budget has yet to be prepared. The annual operating budget fiscal impact is estimated to be \$44,200. A proforma operating budget has not been prepared. It is anticipated that the City will contract with the Auburn Boys & Girls Club for the operation of the Center. The annual operating budget fiscal impact is estimated to be \$19,600.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>HUD 108 Loan*</i>	-	-	-	2,033,700	-
<i>NMTC*</i>	-	-	2,738,600	2,171,400	2,738,600
<i>REET 1*</i>	730,200	-	1,258,300	2,311,500	1,988,500
<i>Other (Boys & Girls Club)*</i>	-	-	1,000,000	900,000	1,000,000
<i>Other (Solid Waste Fees)*</i>	-	719,300	280,700	-	1,000,000
<i>Other (Fund 328)*</i>	11,400	-	-	-	11,400
Total Funding Sources:	741,600	719,300	5,277,600	7,416,600	6,738,500
Capital Expenditures:					
<i>Design</i>	710,700	560,200	-	-	1,270,900
<i>Professional Services</i>	-	-	777,600	616,600	777,600
<i>Construction (MACC)</i>	30,900	159,100	4,500,000	6,800,000	4,690,000
Total Expenditures:	741,600	719,300	5,277,600	7,416,600	6,738,500

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>HUD 108 Loan*</i>	-	-	-	-	2,033,700
<i>NMTC*</i>	-	-	-	-	4,910,000
<i>REET 1*</i>	-	-	-	-	3,569,800
<i>Other (Boys & Girls Club)*</i>	-	-	-	-	1,900,000
<i>Other (Solid Waste Fees)*</i>	-	-	-	-	280,700
Total Funding Sources:	-	-	-	-	12,694,200
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Professional Services</i>	-	-	-	-	1,394,200
<i>Construction (MACC)</i>	-	-	-	-	11,300,000
Total Expenditures:	-	-	-	-	12,694,200

Grants / Other Sources: *Revenue sources shown in 2010/2011 are estimates of all required funding. All funding will go into an investment fund controlled by a community development entity and all funds will be drawn from that fund as the project is constructed.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Veteran's Park Improvements - Phase 1 & 2**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Wuotila**

Description:

Phase 1 (2009): Add new concrete pathways along parking lot and overlay existing parking lot. This project is referred to in the Parks, Arts and Recreation Plan. Phase 2 (2010): Replace existing concrete paths, add a climbing toy with safety surfacing, upgrade spray pool or expand playground, improve irrigation coverage, selective tree removal and turf renovation.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	50,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	50,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	50,000	-
Total Expenditures:	-	-	-	50,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	50,000	-	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:		-	-	-	100,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	50,000	-	-	-	100,000
Total Expenditures:	50,000	-	-	-	100,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Mary Olson Farm Restoration**
 Project No: **cp0715**
 Project Type: **Non Capacity**
 Project Manager: **Cosgrove**

Description:

Project is restoration and preparation for public use of the Mary Olson Farm. A Washington State Heritage Capital Projects grant has been awarded, \$245,000. It will be used to fully restore the farmhouse, inside and out (2007, 2008, 2009 & 2010) and other buildings and landscape. The grant is awarded to the Museum (non-profit) and as such will not show up on the city's records. The cash match provided by the city will be used for design and construction of public parking, restrooms and other parks amenities. Upon completion of the parking, restrooms and park amenities, the Farm will be approximately 95% complete and available for public use.

Progress Summary:

City Match, 2009:used for design of parking and restroom. Construction project put out to bid & permitting. 2010. Construction on these projects should be complete by end of 2010. Non-profit grant, 2008: exterior of house reconstructed, interior designed. 2009; 75% interior construction complete, landscape restoration in progress.

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	7,900	15,700	-	23,600
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 1</i>	46,200	28,400	118,600	-	193,200
<i>Other (Park Mitigation)*</i>	-	32,300	-	-	32,300
Total Funding Sources:	46,200	68,600	134,300		249,100
Capital Expenditures:					
<i>Design</i>	14,000	21,400	15,000	-	50,400
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	32,200	47,200	119,300	-	198,700
Total Expenditures:	46,200	68,600	134,300	-	249,100

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	15,700
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 1</i>	-	-	-	-	118,600
<i>Other (Park Mitigation)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	134,300
Capital Expenditures:					
<i>Design</i>	-	-	-	-	15,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	119,300
Total Expenditures:	-	-	-	-	134,300

Grants / Other Sources: *Park Mitigation

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Auburn Environmental Park**
 Project No: **c412a0**
 Project Type: **Non-Capacity**
 Project Manager: **McLain Aardal**

Description:

The Auburn Environmental Park (AEP) Project seeks to create vegetated open space within an urbanized area, which will provide many mutual benefits. The park will provide opportunities for local economic development, water quality improvement, storm water detention, flood control, fish and wildlife enhancement, visual resource, public education and passive recreation, including walking trails and bird viewing amenities.

Progress Summary:

The City has been awarded \$578,000 grant from IAC and will require City match. The amount funded from the Cumulative Reserve fund will only be transferred as funds are required to match the grant award.

Future Impact on Operating Budget:

Upon completion of the construction that will consist of improvements and wetland enhancement, there will be a need for management and maintenance.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	35,400	100,000	388,000	-	523,400
<i>REET</i>	-	-	-	-	-
<i>Cumulative Reserve Fund</i>	45,000	100,000	388,000	-	533,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	80,400	200,000	776,000	-	1,056,400
Capital Expenditures:					
<i>Design</i>	78,400	10,000	290,000	-	378,400
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	2,000	190,000	486,000	-	678,000
Total Expenditures:	80,400	200,000	776,000	-	1,056,400

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	388,000
<i>REET</i>	-	-	-	-	-
<i>Cumulative Reserve Fund</i>	-	-	-	-	388,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	776,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	290,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	486,000
Total Expenditures:	-	-	-	-	776,000

Grants / Other Sources: Interagency Committee for Outdoor Recreation (IAC) \$578,000

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Shaughnessy Park Improvements**
 Project No: **CPxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Based on the completed Master Plan, coordinate improvements with neighborhood, Muckleshoot Tribe and service club(s). Improvements will include new playground, improved entrance, soccer/baseball field development, hard court improvements and new loop trail.

Future Impact on Operating Budget:

Increased mowing and utilities- \$6,000

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	85,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency, Park Mitigation)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	85,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	85,000	-
Total Expenditures:	-	-	-	85,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	85,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency, Park Mitigation)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	85,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	85,000
Total Expenditures:	-	-	-	-	85,000

Grants / Other Sources: *Muckleshoot Tribe, Mitigation

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Rotary Park Improvements**
 Project No: **cp0807**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Based on completed Master Plan, coordinate improvements with neighborhood and Rotary Club of Auburn to add walking path (2011), new playground, irrigation, landscaping and signage to Rotary Park (2008).

Future Impact on Operating Budget:

Increased mowing and utilities- \$6,000

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Municipal Parks Construction Fund</i>	27,700	-	-	30,000	27,700
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	25,000	-	-	-	25,000
Total Funding Sources:	52,700	-	-	30,000	52,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	52,700	-	-	30,000	52,700
Total Expenditures:	52,700	-	-	30,000	52,700

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Municipal Parks Construction Fund</i>	-	-	-	-	30,000
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	30,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	30,000
Total Expenditures:	-	-	-	-	30,000

Grants / Other Sources: Auburn Rotary

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Misc. Parks Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Minor park improvements including shelters, roofs, playgrounds, irrigation and restrooms as denoted in the Parks Master Plan.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	25,000	68,400	-	93,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	50,000	-
Total Funding Sources:	-	25,000	68,400	50,000	93,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	25,000	68,400	50,000	93,400
Total Expenditures:	-	25,000	68,400	50,000	93,400

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	200,000	-	268,400
<i>Grants (Fed, State, Local)</i>	-	-	100,000	-	100,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	100,000	50,000	-	50,000	250,000
Total Funding Sources:	100,000	50,000	300,000	50,000	618,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	50,000	300,000	50,000	618,400
Total Expenditures:	100,000	50,000	300,000	50,000	618,400

Grants / Other Sources: *Parks Impact Fee Funds

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Cameron Park**
 Project No: **cpxxxx**
 Project Type: **Non-capacity**
 Project Manager: **Wuotila**

Description:

Add landscaping to park as a buffer for housing and at play structure, and split rail fencing at play structure. The project is identified in the adopted 2005-2010 Parks Improvement Plan.

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	55,000	-	-	-	55,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	55,000	-	-	-	55,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	55,000	-	-	-	55,000
Total Expenditures:	55,000	-	-	-	55,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Game Farm Park**
 Project No: **cpxxxx**
 Project Type: **Non-capacity**
 Project Manager: **Wuotila**

Description:

ARRA Energy Grant (2010) for Demolition of 10 poles and lights at the soccer fields to be replaced with six new poles and green lights. KC Youth Sports Grant (2011) for Tennis court and miscellaneous improvements. Project(s) is programmed in the 2005 adopted six-year Parks Improvement Plan.

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	31,600	12,500	31,600
<i>Grants (Fed,State,Local)</i>	-	-	198,400	75,000	273,400
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	230,000		305,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	230,000	87,500	230,000
Total Expenditures:	-	-	230,000	87,500	230,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	100,000	80,000	-	-	224,100
<i>Grants (Fed,State,Local)</i>	-	-	-	-	273,400
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	100,000	80,000	-	-	497,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	80,000	-	-	497,500
Total Expenditures:	100,000	80,000	-	-	497,500

Grants / Other Sources: ARRA Energy Grant (198.4K), KC Youth Sports Grant (75K)

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Gaines Park**
 Project No: **cpxxxx**
 Project Type: **Non-capacity**
 Project Manager: **Wuotila**

Description:
 Develop Horticulture Plan for the Park as indicated in the 2005-2010 Parks Improvement Plan.

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-				-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	9,500	-	-	9,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	9,500	-	-	9,500
Capital Expenditures:					
<i>Design</i>	-	9,500	-	-	9,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	9,500	-	-	9,500

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Roegner Park**
 Project No: **cpxxxx**
 Project Type: **Non-capacity**
 Project Manager: **Wuotila**

Description:

This project requires trail system maintenance, play structure replacement and riverbank stabilization.

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	65,000	-	-	-	65,000
<i>Grants (Fed,State,Local)</i>	65,000	-	-	-	65,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	130,000	-	-	-	130,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	130,000	-	-	-	130,000
Total Expenditures:	130,000	-	-	-	130,000

Grants / Other Sources: State Conservation Grant and Prop. 2 fund

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **White River Trail Extension**
 Project No: **cp0745**
 Project Type: **Non capacity**
 Project Manager: **Wuotila**

Description:

This project will construct the last leg of the White River Trail between Roegner Park and "A" Street/Oravetz Pl. SE. Construction estimates are \$268,000 plus design fees to be derived from a State Public Works grant and use of the remaining 1989 Open Space Bond Levy money.

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	40,000	227,400	-	267,400
<i>Bond Proceeds</i>	37,700	-	-	-	37,700
<i>REET 1</i>	-	-	-	-	-
<i>Other (Fund 102,)*</i>	-	-	-	-	-
Total Funding Sources:	37,700	40,000	227,400	-	305,100
Capital Expenditures:					
<i>Design</i>	37,700	40,000	12,500	-	90,200
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	214,900	-	214,900
Total Expenditures:	37,700	40,000	227,400	-	305,100

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	227,400
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 1</i>	-	-	-	-	-
<i>Other (Fund 102,)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	227,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	12,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	214,900
Total Expenditures:	-	-	-	-	227,400

Grants / Other Sources: 1989 Open Space Bond Grant (107.4K), Public Works Vitality Grant (160K)

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Auburndale Park**
 Project No: **cpxxxx**
 Project Type: **Non capacity**
 Project Manager: **Wuotila**

Description:

Develop a Master Plan for the Park in 2011; install an irrigation system, new play structure and improve signage in 2012.

Future Impact on Operating Budget:

Utilities would increase by \$2,000

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	25,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	25,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	25,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	25,000	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	25,000
<i>Grants (Fed, State, Local)</i>	50,000	-	-	-	50,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency)*</i>	50,000	-	-	-	50,000
Total Funding Sources:	100,000	-	-	-	125,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	-	-	-	100,000
Total Expenditures:	100,000	-	-	-	125,000

Grants / Other Sources: *Grant from State Recreation and Conservation matched with service club donation

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Auburndale Park II**
 Project No: **cpxxxx**
 Project Type: **Non capacity**
 Project Manager: **Wuotila**

Description:

Develop a Master Plan in 2010; improve the existing trail system and install signage and play structure.

Future Impact on Operating Budget:

Increased utility costs of \$2,000

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Municipal Parks Construction Fund</i>	-	-	10,000	50,000	10,000
<i>Grants (Fed, State, Local)</i>	-	-	10,000	50,000	10,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	20,000	100,000	
Capital Expenditures:					
<i>Design</i>	-	-	20,000	-	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	100,000	-
Total Expenditures:	-	-	20,000	100,000	20,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Municipal Parks Construction Fund</i>	-	-	-	-	60,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	60,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	120,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	100,000
Total Expenditures:	-	-	-	-	120,000

Grants / Other Sources: King County Youth Sports Facility Grant

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Centennial Viewpoint Park**
 Project No: **cpxxxx**
 Project Type: **Non capacity**
 Project Manager: **Wuotila**

Description:
 Develop a landscape plan for the park and remove antenna from building.

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	35,000	-	-	35,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	35,000	-	-	35,000
Capital Expenditures:					
<i>Design</i>	-	7,500	-	-	7,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	27,500	-	-	27,500
Total Expenditures:	-	35,000	-	-	35,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **BPA Trail Lea Hill**
 Project No: **cpxxxx**
 Project Type: **Non capacity**
 Project Manager: **Wuotila**

Description:

Develop a feasibility/due diligence study to determine the extent of issue with trail design and alignments along the BPA corridor on Lea Hill between 132nd Ave SE and 108th Ave SE, from Jacobson Tree Farm to the east line of the Auburn Golf Course. Construct the Trail in subsequent phases.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	150,000	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop. 2)*</i>	-	10,000	35,000	150,000	45,000
Total Funding Sources:	-	10,000	35,000	300,000	45,000
Capital Expenditures:					
<i>Design</i>	-	10,000	35,000	-	45,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	300,000	-
Total Expenditures:	-	10,000	35,000	300,000	45,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	100,000	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	100,000	250,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop. 2)*</i>	100,000	100,000	-	50,000	435,000
Total Funding Sources:	100,000	100,000			785,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	35,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	100,000	100,000	150,000	750,000
Total Expenditures:	100,000	100,000	100,000	150,000	785,000

Grants / Other Sources: *Other is King County Prop. 2 funds

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Lakeland Park #4**
 Project No: **cpXXXX**
 Project Type: **Non-capacity**
 Project Manager: **Wuotila**

Description:
 Develop a design for a dog park and construct the park. Open grassed fields, fencing, parking and visitor amenities are included in the project

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-				-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>					
<i>Other</i>	-	-		-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	150,000	150,000	300,000
<i>Grants (Fed, State, Local)</i>	-	-	150,000	150,000	300,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>					
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	300,000	300,000	600,000
Capital Expenditures:					
<i>Design</i>	-	-	30,000	-	30,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	270,000	300,000	570,000
Total Expenditures:	-	-	300,000	300,000	600,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Williams Pipeline Trail**
 Project No: **cpXXXX**
 Project Type: **non capacity**
 Project Manager: **Wuotila**

Description:

Develop a design for a multi purpose trail over the Williams pipeline right-of-way, and construct the trail from Bridget Avenue SE to the White River Trail in the southeast part of the City.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-				-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	100,000	100,000	200,000
<i>Grants (Fed, State, Local)</i>	-	-	100,000	100,000	200,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	200,000	200,000	400,000
Capital Expenditures:					
<i>Design</i>	-	-	25,000	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	175,000	200,000	375,000
Total Expenditures:	-	-	200,000	200,000	400,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE PR-3

Impact on Future Operating Budgets
PARKS and RECREATION, Including MUNICIPAL PARKS CONSTRUCTION

Project:	2011	2012	2013	2014	2015	2016	Total
1 <i>Park Acquisitions</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 <i>Les Gove Park Improvements</i>	-	-	-	-	-	-	-
3 <i>Issac Evans Park</i>	-	6,000	6,000	6,000	6,000	6,000	30,000
4 <i>Jacobsen Tree Farm</i>	-	-	-	-	-	-	-
5 <i>Fulmer Park Improvements</i>	-	10,000	10,000	10,000	10,000	10,000	50,000
6 <i>Auburn Community Center</i>	-	44,200	55,250	55,250	55,250	55,250	265,200
7 <i>Auburn Activity Center</i>	-	19,600	24,500	24,500	24,500	24,500	117,600
8 <i>Veteran's Park Improv.</i>	-	-	-	-	-	-	-
9 <i>Olson Canyon Farm Restoration</i>	-	-	-	-	-	-	-
10 <i>Auburn Environmental Park</i>	-	-	-	-	-	-	-
11 <i>Shaughnessy Park Improv.</i>	-	6,000	6,000	6,000	6,000	6,000	30,000
12 <i>Rotary Park Improv.</i>	-	6,000	6,000	6,000	6,000	6,000	30,000
13 <i>Misc. Park Improvements</i>	-	-	-	-	-	-	-
14 <i>Cameron Park</i>	-	-	-	-	-	-	-
15 <i>Game Farm Park</i>	-	-	-	-	-	-	-
16 <i>Gaines Park</i>	-	-	-	-	-	-	-
17 <i>Roegner Park</i>	-	-	-	-	-	-	-
18 <i>White River Trail Ext.</i>	-	-	-	-	-	-	-
19 <i>Auburndale Park</i>	-	-	2,000	2,000	2,000	2,000	8,000
20 <i>Auburndale Park II</i>	-	2,000	2,000	2,000	2,000	2,000	10,000
21 <i>Centennial Viewpoint Park</i>	-	-	-	-	-	-	-
22 <i>BPA Trail Lea Hill</i>	-	-	-	-	-	-	-
23 <i>Lakeland Park #4</i>	-	-	-	-	-	-	-
24 <i>Williams Pipeline Trail</i>	-	-	-	-	-	-	-
Total	\$ -	\$ 93,800	\$ 111,750	\$ 111,750	\$ 111,750	\$ 111,750	\$ 540,800

COMMUNITY/ACTIVITY CENTER

Current Facilities

The City of Auburn currently does not have a community/Activity Center.

Level of Service (LOS)

The City does not have a current LOS for a Community/Activity Center. The proposed LOS of 456.12 square feet per 1,000 population is based on the projected inventory divided by the 2015 projected citywide population of 72,350.

Capital Facilities Projects and Financing

The proposed Community/Activity Center facility construction projects are a 6-year planning expectation total of \$12,694,200.

Impact on Future Operating Budgets

Based on outcome of feasibility study, increased costs to the general fund may be seen.

TABLE PR-4

**Facilities Inventory
Community/Activity Center**

FACILITY	CAPACITY (Square Feet)	LOCATION
<i>Existing Inventory:</i>		
<i>None</i>	-	
<i>Total Existing Inventory</i>	-	
<i>Proposed Capacity Projects:</i>		
<i>Community/Activity Center</i>	33,000	
<i>Total Proposed Capacity Projects</i>	33,000	
2015 Projected Inventory Total	33,000	

City of Auburn Capital Facilities Plan

SENIOR CENTER

Current Facilities

The City of Auburn currently has one Senior Center. Table PR-5 Facilities Inventory lists the facility along with its current capacity and location.

Level of Service (LOS)

The current LOS of 186.69 square feet per 1,000 population is based on the existing inventory divided by the 2009 citywide population of 67,485. The proposed LOS of 174.15 square feet per 1,000 population is based on the projected inventory divided by the 2015 projected citywide population of 72,350.

Capital Facilities Projects and Financing

The CFP includes one senior center capital facilities project for an emergency generator. Detailed project information is located under the General Municipal Buildings section.

Impact on Future Operating Budgets

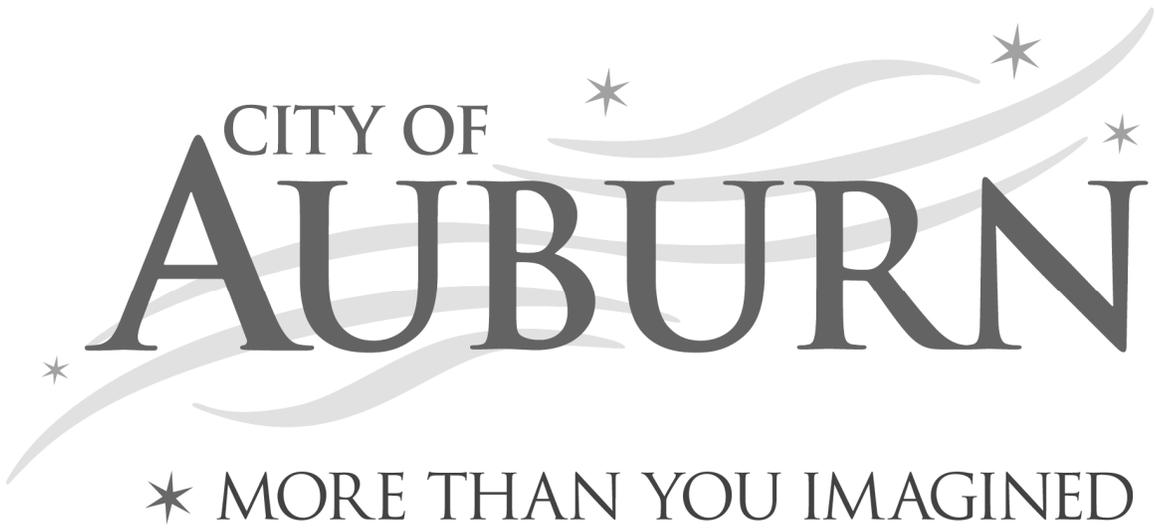
There are no operating budget impacts forecasted for the senior center facility during the six years 2011 – 2016.

TABLE PR-5

Facilities Inventory

Senior Center

FACILITY	CAPACITY (Square Feet)	LOCATION
<i>Existing Inventory:</i>		
Senior Center	12,600	808 9th Street SE
<i>Total Existing Inventory</i>	12,600	
<i>Proposed Capacity Projects:</i>		
None	-	
<i>Total Proposed Capacity Projects</i>	-	
2015 Projected Inventory Total	12,600	



GENERAL MUNICIPAL BUILDINGS

Current Facilities

The current inventory of City government administration and operations facilities include 89,975 square feet for general government operations, 62,188 square feet for police services, and 31,673 square feet for fire protection, for a total of 183,816 square feet. Table GM – 1 “Facilities Inventory” lists the facilities along with their current capacity and location.

Level of Service (LOS)

The current LOS of 2,723.60 square feet per 1,000 population is based on the existing inventory divided by the 2009 citywide population of 67,485. The proposed LOS of 3,826.07 square feet per 1,000 population is based on the projected inventory divided by the 2015 projected citywide population of 72,350.

Capital Facilities Projects and Financing

The City’s General Municipal Building facilities include four capital projects at a cost of \$2,043,000. The projects include (1) \$250,000 for Equipment Rental vehicle maintenance bay, (2) \$100,000 for M&O vehicle bay and storage building, (3) \$200,000 VHF Radio upgrade, (4) \$700,000 for M&O Expansion, (5) \$640,000 for HVAC Upgrades at City Hall and (6) \$153,000 for PRAB & Senior Center Generator. Table GM – 2 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

Operating budget impacts annually are not yet forecast for general municipal buildings during the six years 2011 – 2016.

City of Auburn Capital Facilities Plan

TABLE GM-1

Facilities Inventory
General Municipal Buildings

FACILITY	<u>CAPACITY</u> (Square Feet)	LOCATION
<i>Existing Inventory:</i>		
<i>General Government:</i>		
City Hall	37,700	25 W. Main Street
City Maintenance & Operations Facility	25,855	1305 'C' Street SW
Parks & Recreation Admin. Facility	7,000	910 9th Street SE
Street Waste Handling Facility	2,750	1305 'C' Street SW
Municipal Court (Justice Center)	12,200	340 E. Main Street
GSA Building	4,470	2905 C Street #815
<i>Total</i>	89,975	
<i>Police:</i>		
Headquarters (Justice Center)	24,800	340 E. Main Street
Supermall substation	1,208	1101 Supermall Way
Bicycle storage	300	15 N. Division Street
Gun range	32,880	1600 Block 15th St. NW
Seized vehicle parking stalls	3,000	'C' Street SW (GSA)
<i>Total</i>	62,188	
<i>Fire:</i>		
<i>Stations:</i>		
North Station #31	12,220	1101 'D' Street NE
South Station #32	5,200	1951 'R' Street SE
GSA Station #33	9,533	2815 'C' Street SW
<i>Other Facilities:</i>		
North Station Maint. Facility	4,700	1101 'D' Street NE
<i>Total</i>	31,653	
Total Existing Inventory	183,816	
<i>Proposed Capacity Projects:</i>		
City Hall Annex	58,000	1 W Main Street
Community/Activity Center	33,000	
<i>Total Proposed Capacity Projects</i>	91,000	
2015 Projected Inventory Total	274,816	

City of Auburn Capital Facilities Plan

TABLE GM-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
GENERAL MUNICIPAL BUILDINGS**

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
1 Vehicle Maintenance Bay							
Capital Costs	250,000	-	-	-	-	-	250,000
Funding Sources:							
Equip. Rental Fund	250,000	-	-	-	-	-	250,000
2 M&O Vehicle Bay & Storage							
Capital Costs	100,000	-	-	-	-	-	100,000
Funding Sources:							
Equip. Rental Fund	100,000	-	-	-	-	-	100,000
3 VHF Radio System Upgrade							
Capital Costs	200,000	-	-	-	-	-	200,000
Funding Sources:							
Equip. Rental Fund	200,000	-	-	-	-	-	200,000
4 Maintenance and Operations Expansion							
Capital Costs	-	-	350,000	350,000	-	-	700,000
Funding Sources:							
Equip. Rental Fund	-	-	-	-	-	-	-
Other	-	-	350,000	350,000	-	-	700,000
Non-Capacity Projects:							
5 City Hall HVAC System Upgrade							
Capital Costs	640,000	-	-	-	-	-	640,000
Funding Sources:							
Capital Improve (328)	-	-	-	-	-	-	-
REET 1	640,000	-	-	-	-	-	640,000
6 PRAB & Senior Center Generator							
Capital Costs	153,000	-	-	-	-	-	153,000
Funding Sources:							
Capital Improve (328)	-	-	-	-	-	-	-
REET 1	153,000	-	-	-	-	-	153,000
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	550,000	-	350,000	350,000	-	-	1,250,000
Non-Capacity Projects	793,000	-	-	-	-	-	640,000
Total Costs	1,343,000	-	350,000	350,000	-	-	2,043,000
FUNDING SOURCES:							
Equip. Rental Fund	550,000	-	-	-	-	-	550,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 1	793,000	-	-	-	-	-	793,000
Other	-	-	350,000	350,000	-	-	700,000
Total Funding	1,343,000	-	350,000	350,000	-	-	2,043,000

City of Auburn Capital Facilities Plan

EQUIPMENT RENTAL FUND (550)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Equipment Rental Vehicle Maintenance Bay**
 Project No: **cp0710**
 Project Type:
 Project Manager:

Description:
 Add additional vehicle bay at Equipment Rental shop for heavy equipment and large vehicles to improve efficiency and remove choke points. Adding a large vehicle bay with a maintenance pit will enable us to perform inspections and maintenance on more than one large vehicle at a time, and while loaded with product, ie.. sand, water, debris, sewage. Currently several hours of work have to be undone and then repeated due to our limitations. Not only is this counterproductive, but it can be catastrophic during critical operations.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	250,000	250,000	-	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	250,000	250,000	-	500,000
Capital Expenditures:					
<i>Design</i>	-	25,000	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	225,000	250,000	-	475,000
Total Expenditures:	-	250,000	250,000	-	500,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	-	-	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	250,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	250,000
Total Expenditures:	-	-	-	-	250,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

EQUIPMENT RENTAL FUND (550)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Maintenance and Operations Vehicle Bay and Storage**
 Project No: **cp0710**
 Project Type:
 Project Manager:

Description:
 Add three insulated vehicle bays for Vector storage to provide year-round protection. These vehicles hold large quantities of water on board at all times enabling them to be immediately dispatched in the event of an emergency. This requires them to be protected from freezing temperatures. Draining their large tanks each day would cause a dispatch delay while refilling, that could result in extraordinary damage to public and private property in an emergency situation. Enclose existing bays to provide necessary weather protection for street sweepers, sanding, and snow plow equipment. Construct storage shed to facilitate removal of portable containers, improving space utilization and traffic flow throughout M&O.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	100,000	100,000	-	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	100,000	-	200,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	100,000	100,000	-	200,000
Total Expenditures:	-	100,000	100,000	-	200,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	100,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	100,000
Total Expenditures:	-	-	-	-	100,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

EQUIPMENT RENTAL FUND (550)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **VHF Radio System Upgrade**
 Project No: **cp0908**
 Project Type:
 Project Manager:

Description:
 Replace existing phone system based VHF radio system with a repeater based system, the existing system is dependant on the phone company lines to transmit and if during an event the phone system stops working our radio system does not work. The proposed system is a stand alone repeater based system with back-up power that we will control all links of the communication, with this system even if a repeater stops working we will only have a reduced level of service in that area.

Progress Summary:

Future Impact on Operating Budget:
 None, plus we will no longer be paying for the phone company lease lines to operate the radio.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	200,000	-	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	200,000	-	200,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	200,000	-	200,000
Total Expenditures:	-	-	200,000	-	200,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	-	-	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	200,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	200,000
Total Expenditures:	-	-	-	-	200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

EQUIPMENT RENTAL FUND (550)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Maintenance and Operations Expansion**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvement)**
 Project Manager: **TBD**

Description:
 Funds allocated to remodel the existing M&O building into a more functional and maintainable facility.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	350,000	350,000	-	-	700,000
Total Funding Sources:	350,000	350,000	-	-	700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	350,000	350,000	-	-	700,000
Total Expenditures:	350,000	350,000	-	-	700,000

Grants / Other Sources: Debt

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **City Hall HVAC System Upgrade**
 Project No: **cp0716**
 Project Type: **Non-Capacity**
 Project Manager: **Torres**

Description:
 Design and implementation of upgrades to the City Hall heating, ventilating, and air-conditioning (HVAC) system. Improvements will allow for upgrades to the controls, air distribution and air handling components. It will also provide a systematic, phased implementation plan that can be put in place over the next several years.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	60,000	640,000	-	700,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	60,000	640,000	-	700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	60,000	640,000	-	700,000
Total Expenditures:	-	60,000	640,000	-	700,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	-	-	-	640,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	640,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	640,000
Total Expenditures:	-	-	-	-	640,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **PRAB & Senior Center Generator**
 Project No: **cp0913**
 Project Type: **Non-Capacity**
 Project Manager: **Torres**

Description:
 Project consists of the purchase and installation of 2 emergency stand-by generators serving the Senior Center and Parks & Rec Bldg at Les Gove Park.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	97,000	153,000	-	250,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	97,000	153,000	-	250,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	97,000	153,000	-	250,000
Total Expenditures:	-	97,000	153,000	-	250,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010-2015
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	-	-	-	153,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	153,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	153,000
Total Expenditures:	-	-	-	-	153,000

Grants / Other Sources:



COMMUNITY IMPROVEMENTS

Current Facilities

In 2002, the City entered into a 99-year lease with the Central Puget Sound Regional Transit Authority (Sound Transit) for the use of 180 parking stalls and the right to sublease the Commercial Tenant area of the transit center parking garage and retail area.

Level of Service (LOS)

No Level of Service for community improvement projects have been identified at this time.

Capital Facilities Projects and Financing

The City's proposed Community Improvements include nine capital projects at a cost of \$34,217,253. Table CI-2 shows the proposed financing plan followed by individual work sheets showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecast for community improvement projects annually during the six years 2011 – 2016.

City of Auburn Capital Facilities Plan

TABLE CI-2

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING

COMMUNITY IMPROVEMENTS

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Annual Sidewalk Improvements							
Capital Costs	-	180,000	20,000	180,000	20,000	180,000	580,000
Funding Sources:							
Capital Improv. Fund	-	180,000	20,000	180,000	20,000	180,000	580,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-
2 Traffic Calming Improvements							
Capital Costs	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-
Other (Redflex)	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
3 Traffic Signal Improvements							
Capital Costs	100,000	-	200,000	-	200,000	-	500,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	100,000	-	200,000	-	200,000	-	500,000
4 Downtown Revitalization							
Capital Costs	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Sources:							
Capital Improvement Fund	-	-	-	-	-	-	-
General Fund	-	500,000	500,000	500,000	500,000	500,000	2,500,000
5 Mill Creek Restoration							
Capital Costs	170,000	-	-	-	-	-	170,000
Funding Sources:							
General Fund	150,000	-	-	-	-	-	150,000
Grants (Fed,State,Local)	20,000	-	-	-	-	-	20,000
REET 2	-	-	-	-	-	-	-
5 Mohawks Plastics Site Mitigation Project							
Capital Costs	242,000	10,000	8,000	5,000	5,000	5,000	275,000
Funding Sources:							
General Fund	-	-	-	-	-	-	-
Other (Traffic Impact)	130,000	-	-	-	-	-	130,000
REET 2	112,000	10,000	8,000	5,000	5,000	5,000	145,000
6 Maintenance & Operations Satellite Facilities							
Capital Costs	-	-	200,000	-	-	-	200,000
Funding Sources:							
Capital Improv. Fund	-	-	200,000	-	-	-	200,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE CI-2 (continued)

	2010	2011	2012	2013	2014	2015	Total
Non-Capacity Projects:							
7 City Hall Annex							
Capital Costs	25,292,253	-	-	-	-	-	25,292,253
Funding Sources:							
Capital Improv. Interest	-	-	-	-	-	-	-
Capital Improv. Downtown	837,963	-	-	-	-	-	837,963
Capital Improv. Other	-	-	-	-	-	-	-
EOC Grant	40,000	-	-	-	-	-	40,000
REET 1	136,100	-	-	-	-	-	136,100
Other (Dev Contribution)	1,778,315	-	-	-	-	-	1,778,315
Other (GO Bonds)	22,499,875	-	-	-	-	-	22,499,875
8 City Hall Plaza							
Capital Costs	600,000	-	-	-	-	-	600,000
Funding Sources:							
Capital Improv. Fund	600,000	-	-	-	-	-	600,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-
9 Local Revitalization							
Capital Costs	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Other (LRF)	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	27,004,253	1,390,000	1,628,000	1,385,000	1,425,000	1,385,000	34,217,253
Total Costs	27,004,253	1,390,000	1,628,000	1,385,000	1,425,000	1,385,000	34,217,253
FUNDING SOURCES:							
Capital Improv. Fund	600,000	180,000	220,000	180,000	20,000	180,000	1,380,000
Capital Improv. Interest	-	-	-	-	-	-	-
Capital Improv. Downtown	837,963	-	-	-	-	-	837,963
Capital Improv. Other	-	-	-	-	-	-	-
General Fund	150,000	500,000	500,000	500,000	500,000	500,000	2,650,000
Grants (Fed,State,Local)	60,000	-	-	-	-	-	60,000
REET 1	136,100	-	-	-	-	-	136,100
REET 2	462,000	260,000	458,000	255,000	455,000	255,000	2,145,000
Other (Dev Contribution)	1,778,315	-	-	-	-	-	1,778,315
Other (GO Bonds)	22,499,875	-	-	-	-	-	22,499,875
Other (LRF)	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Other (Traffic Impact)	130,000	-	-	-	-	-	130,000
Other (Redflex)	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Total Funding	27,004,253	1,390,000	1,628,000	1,385,000	1,425,000	1,385,000	34,217,253

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Citywide Sidewalk Improvements**
 Project No: **varies**
 Project Type: **Non-Capacity (Bi-Annual)**
 Project Manager: **Seth Wickstrom**

TIP #32

Description:

Project will fund sidewalk improvements to a variety of locations throughout the city. A sidewalk inventory was completed in 2004. Annual projects are selected based upon criteria such as: gap closure, safe walking routes to schools, completion of downtown pedestrian corridor or "linkage", connectivity to transit services, ADA requirements, and "Save our Streets" (SOS) project locations.

Progress Summary:

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	200,000	-	180,000	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	200,000	-	180,000	200,000
Capital Expenditures:					
<i>Design</i>	-	20,000	-	10,000	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	180,000	-	170,000	180,000
Total Expenditures:	-	200,000	-	180,000	200,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	20,000	180,000	20,000	180,000	580,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	20,000	180,000	20,000	180,000	580,000
Capital Expenditures:					
<i>Design</i>	2,000	10,000	2,000	10,000	34,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	18,000	170,000	18,000	170,000	546,000
Total Expenditures:	20,000	180,000	20,000	180,000	580,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Traffic Calming Improvements**
 Project No: **cpxxxx**
 Project Type: **Annual**
 Project Manager: **Pablo Para**

TIP #33

Description:

The City's Neighborhood Traffic Calming Program was adopted by City Council in November of 2005. Staff receives complaints from citizens and then gathers data to confirm that a speeding issue and/or cut through traffic issue is present. This money is for physical improvements to the streets once all other options have been exhausted. Physical improvements may include items such as speed humps, speed tables, chicanes, traffic circles, and median treatments.

Progress Summary:

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Other (Redflex)</i>	-	165,000	100,000	200,000	265,000
Total Funding Sources:	-	165,000	100,000	200,000	265,000
Capital Expenditures:					
<i>Design</i>	-	5,000	10,000	20,000	15,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	160,000	90,000	180,000	250,000
Total Expenditures:	-	165,000	100,000	200,000	265,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Other (Redflex)</i>	200,000	200,000	200,000	200,000	1,100,000
Total Funding Sources:	200,000	200,000	200,000	200,000	1,100,000
Capital Expenditures:					
<i>Design</i>	20,000	20,000	20,000	20,000	110,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	180,000	180,000	180,000	180,000	990,000
Total Expenditures:	200,000	200,000	200,000	200,000	1,100,000

Grants / Other Sources: Redflex money transferred from General Fund.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Traffic Signal Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Bi-Annual)**
 Project Manager: **Scott Nutter**

TIP #34

Description:

The City analyzes accident data and identifies locations with higher than average rates. Typically these involve signal locations where volumes have grown significantly requiring signal modifications. Signals that have accident patterns that are correctable are identified and the modifications are implemented. Signals are also evaluated annually for potential capacity enhancements.

Progress Summary:

Future Impact on Operating Budget:

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	100,000	-	100,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	100,000	-	100,000
Capital Expenditures:					
<i>Design</i>	-	-	10,000	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	90,000	-	90,000
Total Expenditures:	-	-	100,000	-	100,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	200,000	-	200,000	-	500,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	200,000	-	200,000	-	500,000
Capital Expenditures:					
<i>Design</i>	20,000	-	20,000	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	180,000	-	180,000	-	450,000
Total Expenditures:	200,000	-	200,000	-	500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Downtown Revitalization**
 Project No: **cp328e**
 Project Type: **Annual**
 Project Manager: **Dowdy**

Description:
 Ongoing project to purchase property, construct new buildings, and renovate existing structures.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Rev</i>	500,000	500,000	-	-	1,000,000
<i>General Fund</i>	-	-	-	500,000	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	500,000	500,000	-	500,000	1,000,000
Capital Expenditures:					
<i>Design</i>	100,000	100,000	-	100,000	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	400,000	400,000	-	400,000	800,000
Total Expenditures:	500,000	500,000	-	500,000	1,000,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Rev</i>	-	-	-	-	-
<i>General Fund</i>	500,000	500,000	500,000	500,000	2,500,000
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	500,000	500,000	500,000	500,000	2,500,000
Capital Expenditures:					
<i>Design</i>	100,000	100,000	100,000	100,000	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	400,000	400,000	400,000	400,000	2,000,000
Total Expenditures:	500,000	500,000	500,000	500,000	2,500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

GENERAL FUND (001.98)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

General Fund

Project Title: **Mill Creek Restoration**
 Project No: **cp0746**
 Project Type: **Non-Capacity**
 Project Manager: **Andersen**

Description:

The first phase consists consists of design for the 5K reach of the Mill Creek Restoration. The City received grant revenue from King Conservation District.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>General Fund</i>	-	30,000	150,000	-	180,000
<i>Grants</i>	-	-	20,000	-	20,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	-	30,000	170,000	-	200,000
Capital Expenditures:					
<i>Design</i>	-	30,000	170,000	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	30,000	170,000	-	200,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>General Fund</i>	-	-	-	-	150,000
<i>Grants</i>	-	-	-	-	20,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	170,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	170,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	170,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Capital Projects Fund

Project Title: **Mohawks Plastics Site Mitigation Project**
 Project No:
 Project Type: **Non-Capacity**
 Project Manager: **Dixon**

Description:
 The project consists of developing a wetland mitigation plan and conducting construction within the Goedecke South Property owned by the Sewer Utility in order to compensate for approximately 1.6-acre wetland loss on the Mohawk Plastics property (Parcel # 1321049056). The project was approved under an existing agreement approved by Resolution No. 4196, June 2007.

Progress Summary:
 The City submitted a permit application to the Army Corps of Engineers (Corps) on May 12, 2008. The City subsequently received the DOE Water Quality Certification, WDFW HPA and on May 7, 2009, the Corps 404 wetland permit (NWS-2007-1913). Subsequently, bid specifications and construction plans were prepared, the City hired a contractor, issued a notice to proceed (10-2-09) and construction began. Work is anticipated to be done by the end of the year.

Future Impact on Operating Budget:
 After construction, it is anticipated that annual maintenance, monitoring and reporting on the performance of the wetland mitigation project will be required for a period of years, in conformance with permit requirements. After the conclusion of this monitoring period, ongoing operation expenses should be minimal.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>General Fund</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	300,000	130,000	-	430,000
<i>REET 2</i>	22,800	-	112,000	10,000	134,800
Total Funding Sources:	22,800	300,000	242,000	10,000	564,800
Capital Expenditures:					
<i>Design</i>	22,800	50,000	25,000	-	97,800
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	250,000	217,000	10,000	467,000
Total Expenditures:	22,800	300,000	242,000	10,000	564,800

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>General Fund</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	130,000
<i>REET 2</i>	8,000	5,000	5,000	5,000	145,000
Total Funding Sources:	8,000	5,000	5,000	5,000	275,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	8,000	5,000	5,000	5,000	250,000
Total Expenditures:	8,000	5,000	5,000	5,000	275,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **M&O Satellite Facilities**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **TBD**

Description:
 Construction of satellite facilities to support M&O operational activities including vector waste solids transfer.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	200,000	-	-	-	200,000
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	200,000	-	-	-	200,000
Capital Expenditures:					
<i>Design</i>	200,000	-	-	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	200,000	-	-	-	200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)
Six Year Capital Facilities Plan, 2010-2015

Capital Facilities Plan
Capital Projects Fund

Project Title: **City Hall Annex**
 Project No: **cp0809**
 Project Type:
 Project Manager: **Burke**

Description:
 To construct tenant improvements and to exercise option to purchase the condo space.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap Improve - Interest</i>	-	459,000	-	-	459,000
<i>Unrestricted Cap Improve - Downtown</i>	56,532	740,760	837,963	-	1,635,255
<i>Unrestricted Cap Improve - Other</i>	-	1,153,180	-	-	1,153,180
<i>EOC Grant</i>	-	70,000	40,000	-	110,000
<i>REET 1</i>	-	1,296,154	136,100	-	1,432,254
<i>Developer Contribution</i>	-	-	1,778,315	-	1,778,315
<i>Information Systems (518)</i>	-	157,400	-	-	157,400
<i>Other: GO Bonds</i>	-	-	22,499,875	-	22,499,875
<i>REET 2</i>	-	317,312	-	-	317,312
Total Funding Sources:	56,532	4,193,806	25,292,253	-	29,542,591
Capital Expenditures:					
<i>Design</i>	-	46,640	2,500	-	49,140
<i>Legal Costs</i>	56,532	-	-	-	56,532
<i>Building</i>	-	-	24,500,000	-	24,500,000
<i>REET</i>	-	-	436,100	-	436,100
<i>Construction</i>	-	4,147,166	353,653	-	4,500,819
<i>Long-Term Debt Service</i>	-	-	-	-	-
Total Expenditures:	56,532	4,193,806	25,292,253	-	29,542,591

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap Improve - Interest</i>	-	-	-	-	-
<i>Unrestricted Cap Improve - Downtown</i>	-	-	-	-	837,963
<i>Unrestricted Cap Improve - Other</i>	-	-	-	-	-
<i>EOC Grant</i>	-	-	-	-	40,000
<i>REET 1</i>	-	-	-	-	136,100
<i>Developer Contribution</i>	-	-	-	-	1,778,315
<i>Information Systems (518)</i>	-	-	-	-	-
<i>Other: GO Bonds</i>	-	-	-	-	22,499,875
<i>Other: TBD</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	25,292,253
Capital Expenditures:					
<i>Design</i>	-	-	-	-	2,500
<i>Legal Costs</i>	-	-	-	-	-
<i>Building</i>	-	-	-	-	24,500,000
<i>REET</i>	-	-	-	-	436,100
<i>Construction</i>	-	-	-	-	353,653
<i>Long-Term Debt Service</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	25,292,253

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **City Hall Plaza**
 Project No: **cpxxxx**
 Project Type:
 Project Manager: **TBD**

Description:
 Construction of the City Hall Plaza

Progress Summary:

Future Impact on Operating Budget:
 No Impact

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
Capital Improv. Fund	-	88,500	600,000	-	688,500
Grants	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
REET 2	-	-	-	-	-
Total Funding Sources:	-	88,500	600,000	-	688,500
Capital Expenditures:					
Design	-	50,000	600,000	-	650,000
Right of Way	-	-	-	-	-
Construction	-	38,500	-	-	38,500
Total Expenditures:	-	88,500	600,000	-	688,500

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
<i>Capital Improv. Fund</i>	-	-	-	-	600,000
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	600,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	600,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Local Revitalization**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

To pay debt service costs on GO bonds issued for the Downtown Promenade Improvements. Local Revitalization financing is a credit on the State's portion of sales tax that the City will receive over the next 25 years.

Progress Summary:

Future Impact on Operating Budget:

City must match the State's portion for the next 25 years.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET 2</i>	-	250,000	250,000	250,000	500,000
<i>Other (State)</i>	-	-	250,000	250,000	250,000
Total Funding Sources:	-	250,000	500,000	500,000	750,000
Capital Expenditures:					
<i>Long Term Debt Service</i>	-	-	500,000	500,000	500,000
<i>Design</i>	-	250,000	-	-	250,000
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	250,000	500,000	500,000	750,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010-2015
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET 2</i>	250,000	250,000	250,000	250,000	1,500,000
<i>Other (State)</i>	250,000	250,000	250,000	250,000	1,500,000
Total Funding Sources:	500,000	500,000	500,000	500,000	3,000,000
Capital Expenditures:					
<i>Long Term Debt Service</i>	500,000	500,000	500,000	500,000	3,000,000
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	500,000	500,000	500,000	500,000	3,000,000

Grants / Other Sources: Other sources is Local Revitalization Finance from State.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Capital Projects Fund

Project Title: **Auburn Medical Building**
 Project No: **ms0904**
 Project Type:
 Project Manager:

Description:
 To foster, enhance and promote the livability of the Auburn Downtown Business District the City adopted Ordinance 6197 which provided a temporary exemption within the "Downtown Catalyst Area" 50% of the Transportation Impact fees. This capital improvement will pay for the City's portion of the Traffic Impact fee due to the exemption.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>General Fund</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	-	206,155	-	-	206,155
Total Funding Sources:	-	206,155	-	-	206,155
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	206,155	-	-	206,155
Total Expenditures:	-	206,155	-	-	206,155

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010-2015
<i>General Fund</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Grants / Other Sources:

AIRPORT

Current Facilities

The City of Auburn operates the Auburn Municipal Airport, providing hangar and tie-down facilities/leasing space for aircraft-related businesses. As of 2002, there were approximately 141,000 take-offs and landings (aircraft operations) at the airport annually. Table A-1 “Facilities Inventory” lists the facilities with current capacity and location.

Level of Service (LOS)

The Auburn Municipal Airport Master Plan Update 2001–2020 provides a maximum runway capacity (LOS standard) of 231,000 aircraft operations annually; one take-off or landing equals one aircraft operation. This LOS is recognized by the Federal Aviation Administration (FAA). The FAA requires the airport to have the capital facilities capacity (i.e., runways, taxiways, holding areas, terminal, hangars, water/sewer system, etc.) necessary to accommodate 100% of aircraft operations during any one year. By 2020 the Airport Master Plan forecasts the number of operations to be 193,189 – well below the capacity of the airport runway.

Capital Facilities Projects and Financing

The City’s Airport facilities include three non-capacity capital projects at a cost of \$950,000. These projects are for facilities repairs and improvements. Table A-2 shows the proposed financing plan followed by individual worksheets showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecast for the cemetery during the six years 2011 – 2016.

TABLE A-1

**Facilities Inventory
Airport**

FACILITY	CAPACITY		LOCATION
	# of Aircraft	# of Feet	
<i>Existing Inventory:</i>			
Hangars	145		400 23rd Street NE
Tiedowns	214		400 23rd Street NE
Air Strip		3,400	400 23rd Street NE
<i>Total Existing Inventory</i>	359	3,400	
<i>Proposed Capacity Projects:</i>			
None	-	-	
<i>Total Proposed Capacity Projects</i>	-	-	
2015 Projected Inventory Total	359	3,400	

City of Auburn Capital Facilities Plan

TABLE A-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
AIRPORT**

	2010	2011	2012	2013	2014	2015	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Airport Security							
Capital Costs	5,000	-	-	-	-	-	5,000
Funding Sources:							
Airport Fund	5,000	-	-	-	-	-	5,000
2 Hangar Repair							
Capital Costs	50,000	-	-	-	-	-	50,000
Funding Sources:							
Airport Fund	50,000	-	-	-	-	-	50,000
3 General Repair & Maint. Projects							
Capital Costs	20,000	175,000	175,000	175,000	175,000	175,000	895,000
Funding Sources:							
Airport Fund	20,000	175,000	175,000	175,000	175,000	175,000	895,000
Grants (Fed - FAA)	-	-	-	-	-	-	-
<hr/>							
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	75,000	175,000	175,000	175,000	175,000	175,000	950,000
Total Costs	75,000	175,000	175,000	175,000	175,000	175,000	950,000
FUNDING SOURCES:							
Airport Fund	75,000	175,000	175,000	175,000	175,000	175,000	950,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Total Funding	75,000	175,000	175,000	175,000	175,000	175,000	950,000

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Airport Security Projects**
 Project No: **cp0713**
 Project Type:
 Project Manager: **Garcia**

Description:
 Increased security identified as one of the highest priority needs for the airport in the 2005 Development Plan.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	08 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2009	2009 YE Estimate	2010 Budget	2011	2010 Year End Project Total
<i>Unrestricted Airport Revenue</i>	-	5,000	5,000	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	5,000	5,000	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	5,000	5,000	-	10,000
Total Expenditures:	-	5,000	5,000	-	10,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Unrestricted Airport Revenue</i>	-	-	-	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	5,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	5,000
Total Expenditures:	-	-	-	-	5,000

Grant / Other Sources:

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Hangars-Header Beam Evaluation, Repair & Replacement**
 Project No: **cp0717**
 Project Type:
 Project Manager: **Garcia**

Description:

Evaluate and structurally test suspected failing header beams on hangars 2 through 8. Once the headers are identified, they will be prioritized and scheduled for replacement. Following evaluation, repair and/or replacement will begin. Those beams in the worst condition will be repaired and/or replaced first, proceeding with less critical repairs.

Progress Summary:

Future Impact on Operating Budget:

Bi-annual maintenance and inspection cost for this project is estimated at \$6,000 per year. Maintenance includes cleaning, painting or sealing as recommended by the manufacturer.

Budget:

	2009 Budget	YTD Actual Expenditures	2010 Budget	08 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2009	2009 YE Estimate	2010 Budget	2011	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	50,000	50,000	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	50,000	-	100,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	50,000	50,000	-	100,000
Total Expenditures:	-	50,000	50,000	-	100,000

Forecasted Project Cost:

	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	-	-	-	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	50,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	50,000
Total Expenditures:	-	-	-	-	50,000

Grant / Other Sources:

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Airport Projects - General Repair & Maintenance**
 Project No: **cp435a**
 Project Type:
 Project Manager: **Garcia**

Description:
 Various airport projects will be identified and prioritized on an annual basis as grant funding is secured.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	08 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2009	2009 YE Estimate	2010 Budget	2011	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	150,000	20,000	175,000	170,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	150,000	20,000	175,000	170,000
Capital Expenditures:					
<i>Design</i>	-	15,000	2,000	17,500	17,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	135,000	18,000	157,500	153,000
Total Expenditures:	-	150,000	20,000	175,000	170,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	175,000	175,000	175,000	175,000	895,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	175,000	175,000	175,000	175,000	895,000
Capital Expenditures:					
<i>Design</i>	17,500	17,500	17,500	17,500	89,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	157,500	157,500	157,500	157,500	805,500
Total Expenditures:	175,000	175,000	175,000	175,000	895,000

Grant / Other Sources:



CEMETERY

Current Facilities

The City owns two cemeteries. The Mountain View Cemetery is a fully developed facility (50 acres and four buildings) that provides burial services and related merchandise for the community. The Pioneer Cemetery is a historic cemetery which is no longer used for burial purposes. Table C-1 “Facilities Inventory” lists the facilities along with their current capacity and location.

Level of Service (LOS)

The current LOS of 46.97 burial plots/niches per 1,000 population is based on the existing inventory divided by the 2008 citywide population of 67,855. The proposed LOS of 60.94 burial plots/niches per 1,000 population is based on the projected inventory divided by the 2015 projected citywide population of 72,350. In addition, the cemetery will be able to offer a natural cremation garden.

Capital Facilities Projects and Financing

The City’s Mountain View Cemetery facilities include one capital project at a cost of \$85,000 for repairs and maintenance. Table C-2 shows the proposed financing plan followed by an individual worksheet showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecast for the cemetery during the six years 2011 – 2016.

TABLE C-1

**Facilities Inventory
Cemetery**

FACILITY	CAPACITY	
	# of burial plots/niches	LOCATION
<i>Existing Inventory:</i>		
<i>Mountain View Cemetery</i>	3,170	2020 Mountain View Dr.
<i>Pioneer Cemetery</i>	-	8th & Auburn Way No.
<i>Total Existing Inventory</i>	<u>3,170</u>	
<i>Proposed Capacity Projects:</i>		
<i>New Development - Burial Plots</i>	475	Memory Heights
<i>New Development - Burial Plots</i>	764	10th Addition
<i>Total Proposed Capacity Projects</i>	<u>1,239</u>	
2015 Projected Inventory Total	4,409	

City of Auburn Capital Facilities Plan

TABLE C-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
CEMETERY**

	2010	2011	2012	2013	2014	2015	Total
Non-Capacity Projects:							
1 Cemetery -Facilities Repair & Maintenance							
Capital Costs	-	45,000	-	20,000	-	20,000	85,000
Funding Sources:							
Cemetery Fund	-	45,000	-	20,000	-	20,000	85,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
 SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	-	45,000	-	20,000	-	20,000	85,000
Total Costs	-	45,000	-	20,000	-	20,000	85,000
 FUNDING SOURCES:							
Cemetery Fund	-	45,000	-	20,000	-	20,000	85,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total Funding	-	45,000	-	20,000	-	20,000	85,000

City of Auburn Capital Facilities Plan

CEMETERY FUND (436)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Cemetery - Facilities Repair & Maintenance**
 Project No: **cp436a**
 Project Type:
 Project Manager:

Description:
 1) New Development - Phase 2 (2011). 45K
 2) Repairs and Maintenance (2013). 20K
 3) Repairs and Maintenance (2015). 20K

Progress Summary:

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Cemetery Revenue</i>	-	20,000	-	45,000	20,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	20,000	-	45,000	20,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	20,000	-	45,000	20,000
Total Expenditures:	-	20,000	-	45,000	20,000

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Cemetery Revenue</i>	-	20,000	-	20,000	85,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	20,000	-	20,000	85,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	20,000	-	20,000	85,000
Total Expenditures:	-	20,000	-	20,000	85,000

Grants / Other Sources:



City of Auburn Capital Facilities Plan

GOLF COURSE

Current Facilities

The City of Auburn owns and operates the 18-hole Auburn Municipal Golf Course. A PGA Class A professional is contracted to collect greens fees, operate the pro shop and snack bar, provide golf carts for rent, and offer a lesson program. Table GC-1 Facilities Inventory lists the facilities along with their current capacity and location.

Level of Service (LOS)

The current LOS of .27 holes per 1,000 population is based on the existing inventory divided by the 2009 citywide population of 67,485. The proposed LOS of .25 holes per 1,000 population is based on the projected inventory divided by the 2015 projected citywide population of 72,350.

Capital Facilities Projects and Financing

City golf course facilities include one capital project at a cost of \$350,000 for rebuilding fairways and greens. Table GC-2 shows the proposed financing plan followed by an individual work sheet showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecast for new golf course facilities during the six years 2011 – 2016.

TABLE GC-1

**Facilities Inventory
Golf Course**

FACILITY	<u>CAPACITY</u> # of holes	LOCATION
<i>Existing Inventory:</i>		
<i>Auburn Municipal Golf Course</i>	18	29639 Green River Road
<i>Total Existing Inventory</i>	18	
<i>Proposed Capacity Projects:</i>		
<i>None</i>	-	
<i>Total Proposed Capacity Projects</i>	-	
2015 Projected Inventory Total	18	

City of Auburn Capital Facilities Plan

TABLE GC-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
GOLF COURSE**

	2010	2011	2012	2013	2014	2015	Total
<u>Capacity Projects:</u>							
None							
<u>Non-Capacity Projects:</u>							
1 Reconstruct Holes 1, 2, 10							
Capital Costs	-	-	-	350,000	-	-	350,000
Funding Sources:							
Golf Course Fund	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	350,000	-	-	350,000
Other	-	-	-	-	-	-	-
<hr/>							
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	-	-	-	350,000	-	-	350,000
Total Costs	-	-	-	350,000	-	-	350,000
FUNDING SOURCES:							
Golf Course Fund	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	350,000	-	-	350,000
REET	-	-	-	-	-	-	-
Total Funding	-	-	-	350,000	-	-	350,000

City of Auburn Capital Facilities Plan

GOLF COURSE FUND (437)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Enterprise Funds

Project Title: **Reconstruct Holes 1, 2, 10**
 Project No: **cpxxxx**
 Project Type:
 Project Manager: **Van**

Description:
 Renovate portion of golf course, specifically holes 1, 2 and 10.

Progress Summary:

Future Impact on Operating Budget:
 This project will increase the number of rounds played throughout the course. It will complete all major golf renovations which began in 1988.

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
Funding Sources:					
<i>Unrestricted Golf Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:	2012	2013	2014	2015	Total 2010 - 2015
Funding Sources:					
<i>Unrestricted Golf Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	350,000	-	-	350,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	350,000	-	-	350,000
Capital Expenditures:					
<i>Design</i>	-	15,000	-	-	15,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	335,000	-	-	335,000
Total Expenditures:	-	350,000	-	-	350,000

Grants / Other Sources:



POLICE

Current Facilities

The City of Auburn Police Department provides a full range of law enforcement services, including jail services, to the City of Auburn. Table P-1 Facilities Inventory shows the correctional facilities inventory with the current capacity and location.

Level of Service (LOS)

The current LOS of 0.80 beds per 1,000 population is based on the existing inventory divided by the 2009 citywide population of 67,485. The proposed LOS of 0.75 beds per 1,000 population is based on the projected inventory divided by the 2015 projected citywide population of 72,350.

Capital Facilities Projects and Financing

The CFP does not include any Police capital facilities projects during 2010 – 2015.

Impact on Future Operating Budgets

The City has joined the South Correctional Entity (S.COR.E) and may experience abnormally higher jail expenses in 2011 due to the transition to S.COR.E. It is anticipated that S.COR.E may begin hiring jail staff as early as January 1, 2011 and using the existing Auburn and Renton Jail and Correction's Officers to train the new personnel. S.COR.E may assume operational capability on January 1, 2011, however the additional transitional staffing may also subject the City up to 29% of S.COR.E's additional operation's costs.

The S.COR.E Jail is scheduled to be open for training in May, 2011 and the City is planning to close the Auburn Jail Facility in June 2011. The existing Auburn inmate population would be moved to the S.COR.E Jail Facility in June, 2011. Beginning in July, 2011, inmates housed in contract facilities such as Yakima and King County would be transitioned to the S.COR.E Jail with all inmates expected to be in the S.COR.E Jail by October, 2011.

Auburn's Average Daily Population (ADP) is presently capped at 100, with a capped ADP of 70 in Yakima. The current jail contract with Yakima expires December 31, 2010. It will be necessary to secure adequate beds (at least 70 ADP) with a contract agency in 2011 until the transition to S.COR.E is completed in October 2011. Yakima is currently offering a 1 year contract to Auburn that has a "no minimum bed commitment" at a cost of \$127.00 per inmate (all inclusive).

Based on the proposed Yakima rate of \$127.00, and an ADP of 70, with population reductions from Yakima to S.COR.E at the following schedule, the following estimates the City's potential costs with Yakima in 2011:

City of Auburn Capital Facilities Plan

2011 – Yakima ADP - Jan thru Jun:

181 Days X 70 Inmates = 12,670 (Inmate Days) X \$127.00 = \$1,609,090

2011 – S.CORE ADP (With Corresponding Yakima Decrease)

Jul Increase = 60 X 29% = 17.4 (70-17=53) 53 X 31Days = 1643 (Inmate Days)
 1643 X \$127 = \$ 208,661

Aug Increase = 60 X 29% = 17.4 (53-17=36) 36 X 31 Days = 1116 (Inmate Days)
 1116 X \$127 = \$ 141,732

Sep Increase = 60 X 29% = 17.4 (36-17=19) 19 X 30 Days = 570 (Inmate Days)
 570 X \$127 = \$ 72,390

Oct Increase = 60 X 29% = 17.4 (19-17=2) 2 X 31 Days = 62 (Inmate Days)
 62 X \$127 = \$ 7,874

Total Yakima Costs = \$2,039,747

Note: The figures for the first 6 months may be artificially high because it has proven difficult to impossible to maintain an ADP of 70 in Yakima due to court and related interviews of inmates that are held or returned to Auburn. Other less expensive facilities that have less bed availability such as Chelan County may also be available to off-set costs with Yakima. Although our current contract with King County runs through 2012, their bed rate in 2011 is projected to be \$128 with a booking fee of \$248 per inmate, and therefore is not a cost effective alternative.

TABLE P-1

**Facilities Inventory
Police**

Police - Correctional Facility

FACILITY	<u>CAPACITY</u> (Max. Occupancy)	LOCATION
<i>Existing Inventory:</i>		
Auburn Correctional Facility	54	25 West Main St.
<i>Total Existing Inventory</i>	54	
<i>Proposed Capacity Projects:</i>		
None	-	
<i>Total Proposed Capacity Projects</i>	-	
2015 Projected Inventory Total	54	

FIRE PROTECTION

Current Facilities

The Valley Regional Fire Authority provides fire protection and rescue services to a 25-square mile area which includes the City of Auburn, the City of Algona, the City of Pacific and King County Fire Protection District 31. The Valley Regional Fire Authority operates out of four stations, which are manned 24 hours per day. The North Station #31 also serves as the department headquarters and includes a hose and training tower. Each station is assigned fire apparatus (Engines and Aid Vehicles). Table F-1 "Facilities Inventory" lists the facilities along with their current capacity and location.

Level of Service (LOS)

The current LOS of 0.15 fire apparatus per 1,000 population is based on the existing inventory (10 fire apparatus) divided by the 2009 citywide population of 67,485. The proposed LOS of 0.14 fire apparatus per 1,000 is based on the 2015 planned inventory (10 fire apparatus) divided by the 2015 projected citywide population of 72,350.

Capital Facilities Projects and Financing

The Valley Regional Fire Authority includes one capital project at a cost of \$77,100 for Fire Station Facility Relocation, Enhancements & Improvements. Table F-2 shows the proposed financing plan followed by an individual worksheet showing the project detail.

Impact on Future Operating Budgets

There are no operating budget impacts forecasted for fire protection during the six years 2010 – 2015.

City of Auburn Capital Facilities Plan

TABLE F-1

**Facilities Inventory
Valley Regional Fire Authority**

FACILITY	CAPACITY			LOCATION
	Fire Apparatus	Aid Vehicles	Other	
<i>Existing Inventory:</i>				
<u>Stations:</u>				
North Station #31				1101 'D' Street NE, Auburn
First Line	1	1	-	
Reserve	1	1	-	
South Station #32				1951 'R' Street SE, Auburn
First Line	1	1	-	
Reserve	1	1	-	
GSA Station #33				
First Line	1	-	-	2815 'C' Street SW, Auburn
Reserve	1**	-	3*	
Total Existing Inventory	6	4	3	
<i>Proposed Inventory Additions:</i>				
None	-	-	-	
Total Proposed Capacity Projects	-	-	-	
2015 Projected Inventory Total	6	4	3	

* Bus, Reserve Van, Disaster Response Vehicle

** Telesquirt

City of Auburn Capital Facilities Plan

TABLE F-2

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
VALLEY REGIONAL FIRE AUTHORITY

	2010	2011	2012	2013	2014	2015	Total
<u>Non-Capacity Projects:</u>							
1 Fire Station Facility Relocation, Enhancements & Improvements							
Capital Costs	77,100	-	-	-	-	-	77,100
Funding Sources:							
Grants	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Impact/Mitigation Fees	77,100	-	-	-	-	-	77,100
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	77,100	-	-	-	-	-	77,100
Total Costs	77,100	-	-	-	-	-	77,100
FUNDING SOURCES:							
Cemetery Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Bond Proceeds	77,100	-	-	-	-	-	77,100
Total Funding	77,100	-	-	-	-	-	77,100

City of Auburn Capital Facilities Plan

Valley Regional Fire Authority (653)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2010-2015

Agency Fund

Project Title: **Fire Station Facility Relocation, Enhancements & Improvements**
 Project No: **cp0639**
 Project Type:
 Project Manager: **Paul Berry**

Description:

Continue study of other Fire station needs for VRFA. Facility improvement projects are identified and prioritized annually, and subject to delay to accommodate emergency repairs.

Progress Summary:

Fire mitigation and impact fees will be transferred to the Valley Regional Fire Authority to pay for design contracts for the study of fire station relocation, construction projects and facility improvements.

Future Impact on Operating Budget:

Budget:	2009 Budget	YTD Actual Expenditures	2010 Budget	09 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2009	2009 YE Estimate	2010 Budget	2011 Budget	2010 Year End Project Total
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Impact/Mitigation Fees</i>	707,800	182,100	77,100	-	967,000
Total Funding Sources:	707,800	182,100	77,100	-	967,000
Capital Expenditures:					
<i>Design</i>	384,300	-	-	-	384,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	323,500	182,100	77,100	-	582,700
Total Expenditures:	707,800	182,100	77,100	-	967,000

Forecasted Project Cost:

Funding Sources:	2012	2013	2014	2015	Total 2010 - 2015
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Impact/Mitigation Fees</i>	-	-	-	-	77,100
Total Funding Sources:	-	-	-	-	77,100
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	77,100
Total Expenditures:	-	-	-	-	77,100