



**CAPITAL FACILITIES PLAN
(2012 – 2017)**

Adopted by Ordinance No. 6394, December 5, 2011 as part of the City of
Auburn Comprehensive Plan

City of Auburn
25 West Main
Auburn, WA 98001
(253) 931-3000
www.auburnwa.gov



CAPITAL FACILITIES PLAN

2012 – 2017

TABLE OF CONTENTS

Executive Summary	1
1. Introduction	
Purpose	7
Statutory Requirement for Capital Facilities Elements	7
Concurrency and Level of Service.....	8
Implementation	8
2. Goals and Policies	
1. Capital Facilities Response to Growth.....	11
2. Financial Feasibility	11
3. Public Health and Environment	13
4. Consistency With Regional Planning.....	13
3. Capital Improvements	
Introduction.....	15
Transportation	17
Arterial Street (102) Capital Projects	22
Local Street (103) Capital Projects	74
Street Fund (105) Capital Projects	76
Water	81
Sanitary Sewer	117
Storm Drainage	131
Solid Waste	155
Parks and Recreation	157
General Municipal Buildings	189
Community Improvements.....	197
Airport.....	215
Cemetery	221
Golf Course	225
Police Department.....	229
Valley Regional Fire Authority	231



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.

City of Auburn Capital Facilities Plan

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
2010	68,270
2011	70,180
2017	75,242

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 2012-2017 is summarized as follows:

Type of Facility	2012 - 2017
<i>Transportation - Arterial (102)</i>	\$ 64,615,700
<i>Transportation - Local (103)</i>	12,000,000
<i>Transportation - Street (105)</i>	9,400,000
<i>Water</i>	38,587,100
<i>Sanitary Sewer</i>	17,253,700
<i>Storm Drainage</i>	21,567,500
<i>Parks & Recreation</i>	35,592,800
<i>General Municipal Buildings</i>	5,348,400
<i>Community Improvements</i>	7,447,800
<i>Airport</i>	1,389,500
<i>Cemetery</i>	90,000
<i>Golf Course</i>	350,000
Total	\$ 213,642,500

City of Auburn Capital Facilities Plan

FINANCING FOR CAPITAL FACILITIES

The financing plan for the citywide capital improvements includes:

Funding Source	2012 - 2017	Capital Facility
<i>Grants</i>	47,864,000	Transportation
<i>(Includes grant funding that has not been secured)</i>	5,729,100	Parks & Recreation
	116,100	Community Improvements
	951,000	Airport
<i>User Fees / Fund Balance</i>	38,510,100	Water
	16,601,700	Sewer
	20,762,500	Storm Drainage
	1,662,000	Community Improvements
	640,000	Equipment Rental
	438,500	Airport
	90,000	Cemetery
	350,000	Golf
<i>Arterial Street Fund</i>	4,182,800	Transportation
<i>Bond Proceeds</i>	77,000	Water
	652,000	Sewer
	205,000	Storm Drainage
	8,000,000	Parks & Recreation
	170,400	Community Improvements
<i>Municipal Parks Fund</i>	1,629,500	Parks & Recreation
<i>Property Tax</i>	12,000,000	Transportation
<i>Utility Tax</i>	9,400,000	Transportation
<i>Mitigation/Impact Fees</i>	6,123,300	Transportation
	180,000	Community Improvements
<i>General Fund</i>	2,520,000	Community Improvements
<i>REET 1</i>	679,100	Parks & Recreation
	4,208,400	General Municipal Buildings
<i>REET 2</i>	2,099,300	Community Improvements
	75,000	Transportation
<i>Other Sources</i>	6,370,600	Transportation
	600,000	Storm Drainage
	19,555,100	Parks & Recreation
	1,200,000	Community Improvements
Total	\$ 213,642,500	

City of Auburn Capital Facilities Plan

SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS

The forecasted impacts of new capital facilities on the City's future operating budgets (2013-2018) are as follows:

Budget Year:	2013	2014	2015	2016	2017	2018	Total
1 Transportation	\$ 32,430	\$ 68,980	\$ 95,807	\$ 95,807	\$ 101,907	\$ 111,907	\$ 506,838
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	219,000	224,000	224,000	229,000	229,000	229,000	1,354,000
7 General Municipal Buildings	-	-	-	-	-	-	-
8 Community Improvements	-	-	-	-	-	-	-
9 Airport	-	-	-	-	-	-	-
10 Cemetery	-	-	-	-	-	-	-
11 Golf Course	-	-	-	-	-	-	-
12 Senior Center	-	-	-	-	-	-	-
13 Police Department	-	-	-	-	-	-	-
14 Fire Department	-	-	-	-	-	-	-
Total	\$ 251,430	\$ 294,180	\$ 321,007	\$ 326,007	\$ 332,107	\$ 342,107	\$ 1,866,838

City of Auburn Capital Facilities Plan

LEVEL OF SERVICE (LOS) CONSEQUENCES OF THE CFP

Based on the proposed six-year capital projects and the projected population increase of 5,062 (6.7%), 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 2011 LOS to the projected 2017 LOS.

CAPITAL FACILITY	LOS UNITS	2011 LOS	2017 LOS (Projected)
<i>Cemetery</i>	<i>Burial Plots per 1,000 Pop.</i>	45.17	58.60
<i>Community Parks</i>	<i>Acres per 1,000 Pop.</i>	3.25	3.82
<i>General Municipal Buildings</i>	<i>Sq. Ft. per 1,000 Pop.</i>	3,559.65	3,586.07
<i>Neighborhood Parks</i>	<i>Acres per 1,000 Pop.</i>	0.70	0.77

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

CAPITAL FACILITY	LOS UNITS	2011 LOS	2017 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 2011 LOS to the projected 2017 LOS.

CAPITAL FACILITY	LOS UNITS	2011 LOS	2017 LOS (Projected)
<i>City Jail</i>	<i>Beds per 1,000 Pop.</i>	0.77	0.72
<i>Fire Protection</i>	<i>Apparatus per 1,000 Pop.</i>	0.14	0.13
<i>Golf Course</i>	<i>Acres per 1,000 Pop.</i>	0.26	0.24
<i>Linear Parks</i>	<i>Acres per 1,000 Pop.</i>	0.45	0.42
<i>Open Space</i>	<i>Acres per 1,000 Pop.</i>	2.84	2.64
<i>Senior Center</i>	<i>Sq. Ft. per 1,000 Pop.</i>	179.54	167.46
<i>Special Use Areas</i>	<i>Acres per 1,000 Pop.</i>	0.77	0.72

Level of Service (LOS) is a common measure used to determine the efficiency or effectiveness of services. For the City of Auburn, LOS targets serve as a means to assess the adequacy of public facilities in meeting the needs of the population for which it serves.

For example, in the case of park space, when there is an increase in population without a corresponding increase in park acreage, the LOS unit of measure (acres per 1,000 population) will decline, indicating a potential need to increase the total amount of park acreage to keep pace with population growth. On the other hand, a slight increase in population, coupled with a large increase in facilities, will result in an increased LOS. For example, facilities such as buildings or burial plots may be constructed or expanded to keep pace with anticipated population growth. While this will have the effect of increasing LOS in the short-term, in the longer-term, the LOS will gradually decline to the targeted level based on forecasted population. The impact of population growth to the LOS for facilities will vary depending on the type of facility and long range planning by the City.

City of Auburn Capital Facilities Plan

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 (2010);
- City Municipal Airport Master Plan Update (2001-2020);
- City Comprehensive Water Plan (2009);
- City Comprehensive Transportation Plan (2010) and Six Year Transportation Improvement Program (2012-2017);
- City Comprehensive Drainage Plan (2009);
- City Comprehensive Sewer Plan (2009);
- City 2011-12 Biennial Budget and 2010 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 (2012-2017) 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.

City of Auburn Capital Facilities Plan

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.

City of Auburn Capital Facilities Plan

- 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.

City of Auburn Capital Facilities Plan

- 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.
- Goal 5 Provide public facilities that provide a sense of community that is inclusive of diverse populations.**
- Policy 5.1 Contribute to community pride and foster a sense of community through provision of public facilities that create a community gathering place for neighbors, family and friends.
- Policy 5.2 Through provision of public facilities offer a broad range of activities promoting social interactions especially with new residents.
- Policy 5.3 Provide maximum flexibility and multiple uses through design of public facilities that are adaptable to changing interests.
- Policy 5.4 Provide a community center facility that is financially feasible, affordable for participants, and can generate revenue to offset a portion of the operating costs.



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, 2017.

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, 2017. 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 (2013 – 2018).



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-

City of Auburn Capital Facilities Plan

wide and facility-based roadway LOS standards, the City of Auburn can define preliminary capacity needs.

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-1b shows the relationships between LOS, street classification, average travel speed, and free flow speed.

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.					

The following Tables (T-1a, b, and c) address LOS Definitions, Urban Street Corridor LOS and Roadway Capacity/Congestion LOS Standards.

City of Auburn Capital Facilities Plan

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

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.

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.

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.

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.

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.

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.

Source: 1985 Highway Capacity Manual, Special Report 209, Transportation Research Board, Washington, D.C. 1985, page 11-4
 The characteristics of the six levels of service are summarized.

Figure T-1b 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 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.

City of Auburn Capital Facilities Plan

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.

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.

Capital Facilities Projects and Financing

The City's transportation facilities include projects totaling \$86,015,700. 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 \$506,838 are forecasted for transportation facilities during the six years 2013 – 2018.

City of Auburn Capital Facilities Plan

TABLE T- 2

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

	2012	2013	2014	2015	2016	2017	Total
TIP# Capacity Projects:							
1 A Street NW, Phase 1							
Capital Costs	1,687,500	-	-	-	-	-	1,687,500
Funding Sources:							
Unrestricted Street Revenue	18,500	-	-	-	-	-	18,500
Grants	785,000	-	-	-	-	-	785,000
Traffic Impact Fees	684,000	-	-	-	-	-	684,000
Other	200,000	-	-	-	-	-	200,000
4 I Street NE Corridor							
Capital Costs	409,300	-	-	-	-	1,000,000	1,409,300
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	1,000,000	1,000,000
Traffic Impact Fees	-	-	-	-	-	-	-
Other	409,300	-	-	-	-	-	409,300
5 M Street Grade Separation							
Capital Costs	7,549,700	8,935,000	-	-	-	-	16,484,700
Long-Term Debt	-	-	120,500	120,500	120,500	120,500	482,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	4,791,500	4,208,500	-	-	-	-	9,000,000
Traffic Impact Fees	661,400	1,500,000	120,500	120,500	120,500	120,500	2,643,400
PWTF Loan	-	1,977,100	-	-	-	-	1,977,100
Other (<i>Other Agencies</i>)	2,096,800	1,249,400	-	-	-	-	3,346,200
6 South 277th - Auburn Way North to Green River Bridge							
Capital Costs	-	-	-	-	-	2,000,000	2,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	2,000,000	2,000,000
Traffic Impact Fees	-	-	-	-	-	-	-
Other (<i>Port of Seattle</i>)	-	-	-	-	-	-	-
8 A Street NW, Phase 2							
Capital Costs	-	-	-	-	-	3,000,000	3,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	3,000,000	3,000,000
Traffic Impact Fees	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
9 D Street NW, 37th to 44th							
Capital Costs	-	-	-	-	-	300,000	300,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	250,000	250,000
Traffic Impact Fees	-	-	-	-	-	50,000	50,000

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2012	2013	2014	2015	2016	2017	Total
TIP# Capacity Projects:							
10 F Street SE, 4th to AWS							
Capital Costs	-	-	250,000	2,250,000	-	-	2,500,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	200,000	2,000,000	-	-	2,200,000
Traffic Impact Fees	-	-	50,000	250,000	-	-	300,000
11 M Street NE, E. Main to 4th							
Capital Costs	-	50,000	275,000	1,150,000	-	-	1,475,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	225,000	1,000,000	-	-	1,225,000
Traffic Impact Fees	-	50,000	50,000	150,000	-	-	250,000
14 West Valley Hwy Improvements (SR-18 to West Main Street)							
Capital Costs	5,000	-	-	-	-	-	5,000
Funding Sources:							
Unrestricted Street Revenue	5,000	-	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Grants	-	-	360,000	800,000	-	-	1,160,000
Traffic Impact Fees	-	-	90,000	200,000	-	-	290,000
17 Harvey Road & 8th Street NE Intersection Improvements							
Long-Term Debt	87,300	86,900	86,500	86,000	85,600	85,200	517,500
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
PWTF	-	-	-	-	-	-	-
Traffic Impact Fees	87,300	86,900	86,500	86,000	85,600	85,200	517,500
18 8th Street NE and SE 104th St Intersection Improvements							
Capital Costs	332,000	-	-	-	-	-	332,000
Funding Sources:							
Unrestricted Street Revenue	157,000	-	-	-	-	-	157,000
Grants	50,000	-	-	-	-	-	50,000
REET2	75,000	-	-	-	-	-	75,000
Other (Redflex)	50,000	-	-	-	-	-	50,000
20 Auburn Way South and M Street SE Intersection Improvements							
Capital Costs	75,000	1,000,000	-	-	-	-	1,075,000
Funding Sources:							
Unrestricted Street Revenue	75,000	-	-	-	-	-	75,000
Grants	-	850,000	-	-	-	-	850,000
Traffic Mitigation Fees	-	150,000	-	-	-	-	150,000
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

City of Auburn Capital Facilities Plan

TIP# Capacity Projects:	2012	2013	2014	2015	2016	2017	Total
24 Academy Drive Multi-Use Trail							
Capital Costs	-	-	-	50,000	425,000	425,000	900,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	50,000	42,500	42,500	135,000
Grants	-	-	-	-	382,500	382,500	765,000
Other	-	-	-	-	-	-	-
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	50,000	150,000	1,750,000	-	-	-	1,950,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	125,000	1,565,000	-	-	-	1,690,000
Traffic Impact Fees	50,000	25,000	185,000	-	-	-	260,000
41 124th Ave SE Corridor Improvements Phase 3							
Capital Costs	-	30,000	150,000	1,000,000	-	-	1,180,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	100,000	865,000	-	-	965,000
Traffic Impact Fees	-	30,000	50,000	135,000	-	-	215,000
42 SE 320th Street Corridor Improvements							
Capital Costs	-	-	30,000	60,000	580,000	-	670,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	51,500	502,100	-	553,600
Traffic Impact Fees	-	-	30,000	8,500	77,900	-	116,400
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	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2012	2013	2014	2015	2016	2017	Total
<u>TIP# Capacity Projects:</u>							
49 S 316th Street 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
53 37th Street SE & R Street SE Pedestrian Connector							
Capital Costs	1,000	-	-	-	-	-	1,000
Funding Sources:							
Unrestricted Street Revenue	1,000	-	-	-	-	-	1,000
Grants	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
54 Kersey Way from White River Bridge to Southern City limit							
Capital Costs	-	-	-	-	-	350,000	350,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	250,000	250,000
Traffic Impact Fees	-	-	-	-	-	100,000	100,000
58 Auburn Way South Corridor Improvements, Fir ST SE to Hemlock ST SE							
Capital Costs	2,736,700	-	-	-	-	-	2,736,700
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	2,189,400	-	-	-	-	-	2,189,400
Other (MIT)	547,300	-	-	-	-	-	547,300
<u>Subtotal, Capacity Projects:</u>							
Capital Costs	12,948,500	11,051,900	3,112,000	5,866,500	3,566,100	12,830,700	49,375,700
<u>TIP# Non-Capacity Projects:</u>							
2 Auburn Way South Corridor Improvements Phase 1							
Capital Costs	106,500	784,300	-	-	-	-	890,800
Funding Sources:							
Unrestricted Street Revenue	46,500	43,500	-	-	-	-	90,000
Grants	60,000	740,800	-	-	-	-	800,800
Traffic Mitigation Fees	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2012	2013	2014	2015	2016	2017	Total
TIP# Non-Capacity Projects:							
7 15th Street 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	-	-	-	-	-	-	-
19 Auburn Way North / 1st Street NE Signal Improvements							
Capital Costs	-	50,000	550,000	-	-	-	600,000
Funding Sources:							
Unrestricted Street Revenue	-	50,000	125,000	-	-	-	175,000
Grants	-	-	425,000	-	-	-	425,000
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	-	-	-	-	-	-	-
25 F Street SE and 4th Street SE Traffic Signal							
Capital Costs	1,000	-	-	-	-	-	1,000
Funding Sources:							
Unrestricted Street Revenue	1,000	-	-	-	-	-	1,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
27 41st Street SE and A Street SE Access Management Study							
Capital Costs	2,000	-	-	-	-	-	2,000
Funding Sources:							
Unrestricted Street Revenue	2,000	-	-	-	-	-	2,000
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	-	-	-	75,000
Funding Sources:							
Unrestricted Street Revenue	25,000	25,000	25,000	-	-	-	75,000
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	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2012	2013	2014	2015	2016	2017	Total
TIP# Non-Capacity Projects:							
31 Citywide Bicycle & Safety Improvements							
Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Sources:							
Unrestricted Street Revenue	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
38 Railroad Crossing Safety Improvements							
Capital Costs	-	-	-	1,200,000	1,800,000	-	3,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	100,000	150,000	-	250,000
Grants	-	-	-	1,100,000	1,650,000	-	2,750,000
Other	-	-	-	-	-	-	-
44 A Street NE Pedestrian Improvements							
Capital Costs	-	-	-	150,000	-	-	150,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	150,000	-	-	150,000
Other	-	-	-	-	-	-	-
45 Interurban Trailhead Improvements							
Capital Costs	-	-	-	210,000	-	-	210,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	-	-	-	210,000	-	-	210,000
Traffic Mitigation Fees	-	-	-	-	-	-	-
46 104th Ave SE & Green River Road Study							
Capital Costs	3,000	-	-	-	-	-	3,000
Funding Sources:							
Unrestricted Street Revenue	3,000	-	-	-	-	-	3,000
Grants	-	-	-	-	-	-	-
Traffic Mitigation Fees	-	-	-	-	-	-	-
50 ITS Dynamic Message Signs							
Capital Costs	-	-	220,000	-	220,000	-	440,000
Funding Sources:							
Unrestricted Street Revenue	-	-	30,000	-	30,000	-	60,000
Grants	-	-	190,000	-	190,000	-	380,000
Traffic Mitigation Fees	-	-	-	-	-	-	-
55 Mary Olson Farm Improvements							
Capital Costs	1,000	-	-	-	-	-	1,000
Funding Sources:							
Unrestricted Street Revenue	1,000	-	-	-	-	-	1,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
56 Lea Hill Pedestrian Improvements							
Capital Costs	373,500	-	-	-	-	-	373,500
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Grants	373,500	-	-	-	-	-	373,500
Other	-	-	-	-	-	-	-
Subtotal, Non-Capacity Projects:							
Capital Costs	762,000	1,109,300	2,045,000	1,710,000	3,463,700	6,150,000	15,240,000

City of Auburn Capital Facilities Plan

TABLE T- 2 (continued)

	2012	2013	2014	2015	2016	2017	Total
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	12,861,200	10,965,000	2,905,000	5,660,000	3,360,000	12,625,000	48,376,200
Non-Capacity Projects	762,000	1,109,300	2,045,000	1,710,000	3,463,700	6,150,000	15,240,000
Long-Term Debt	87,300	86,900	207,000	206,500	206,100	205,700	999,500
Total Costs	13,710,500	12,161,200	5,157,000	7,576,500	7,029,800	18,980,700	64,615,700
FUNDING SOURCES:							
Unrestricted Street Revenue	600,000	288,500	630,000	300,000	662,500	1,292,500	3,773,500
Grants	8,249,400	6,696,300	3,865,000	6,301,500	5,769,300	16,982,500	47,864,000
Traffic Impact Fees	1,482,700	1,799,900	662,000	975,000	598,000	455,700	5,973,300
Traffic Mitigation Fees	-	150,000	-	-	-	-	150,000
REET2	75,000	-	-	-	-	-	75,000
PWTF Loan	-	1,977,100	-	-	-	-	1,977,100
Other (<i>Other Agencies</i>)	3,303,400	1,249,400	-	-	-	250,000	4,802,800
Total Funding	13,710,500	12,161,200	5,157,000	7,576,500	7,029,800	18,980,700	64,615,700

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

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Special Revenue Fund

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

TIP # 1

LOS Corridor ID# 18

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 was completed along with the environmental process. Construction began in 2011 and is expected to be completed in 2012.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	258,962	-	18,500	-	277,462
<i>Grants (Fed, State, Local)</i>	1,235,779	4,586,930	785,000	-	6,607,709
<i>Traffic Impact Fees</i>	191,060	50,000	684,000	-	925,060
<i>Other Sources (Developer)*</i>	-	207,560	200,000	-	407,560
Total Funding Sources:	1,685,801	4,844,490	1,687,500	-	8,217,791
Capital Expenditures:					
<i>Design</i>	1,390,404	326,819	-	-	1,717,223
<i>Right of Way</i>	295,397	768,373	-	-	1,063,770
<i>Construction</i>	-	3,749,298	1,687,500	-	5,436,798
Total Expenditures:	1,685,801	4,844,490	1,687,500	-	8,217,791

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	18,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	785,000
<i>Traffic Impact Fees</i>	-	-	-	-	684,000
<i>Other Sources (Developer)*</i>	-	-	-	-	200,000
Total Funding Sources:	-	-	-	-	1,687,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,687,500
Total Expenditures:	-	-	-	-	1,687,500

Grants / Other Sources: *Other funds are MultiCare half street contribution.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **I Street NE Corridor (45th St NE to S 277th St)**
 Project No: **c415a0**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 4

LOS Corridor ID# 21

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.					
Progress Summary:					
This project is development driven. The project has been delayed due to the delay of the nearby pending development.					
Future Impact on Operating Budget:					
The annual maintenance cost for this project is estimated to be \$25,200.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<i>Unrestricted Street Revenue</i>	11,827	-	-		11,827
<i>Grants (Fed,State,Local)</i>	-	-	-		-
<i>Traffic Impact Fees</i>	-	-	-		-
<i>Other Sources (Port of Seattle)</i>	-	409,300	-		409,300
<i>Other Sources (Development)</i>	-	-	-		-
Total Funding Sources:	11,827	409,300	-		421,127
Capital Expenditures:					
<i>Design</i>	10,957	-	150,000	-	160,957
<i>Right of Way</i>	870	-	259,300	-	260,170
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	11,827	-	409,300	-	421,127
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
Funding Sources:					2012 - 2017
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed,State,Local)</i>	-	-	-	1,000,000	1,000,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources (Port of Seattle)</i>	-	-	-	-	409,300
<i>Other Sources (Development)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	1,000,000	1,409,300
Capital Expenditures:					
<i>Design</i>	-	-	-	-	150,000
<i>Right of Way</i>	-	-	-	-	259,300
<i>Construction</i>	-	-	-	1,000,000	1,000,000
Total Expenditures:	-	-	-	1,000,000	1,409,300

Grants / Other Sources: *Developer in kind funds/services support this project but do not pass through the city. \$409K is Port of Seattle

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Special Revenue Fund

Project Title: **M Street Grade Separation (3rd St SE to 8th St SE)** **TIP # 5**
 Project No: **c201a0**
 Project Type: **Capacity**
 Project Manager: **Jacob Sweeting** **LOS Corridor ID# 6**

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

Progress Summary:
 100% Design Drawings and right of way acquisition were completed in 2011. Construction is expected to start in early 2012.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	150,000	-	-	150,000
<i>Grants (Fed, State, Local)</i>	419,800	452,580	4,791,500	4,208,500	5,663,880
<i>REET2</i>	169,400	970,580	-	-	1,139,980
<i>Traffic Impact Fees (Construction)</i>	2,441,000	-	661,400	1,500,000	3,102,400
<i>Traffic Impact Fees (Debt Service)</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	660,000	-	-	-	660,000
<i>PWTFL</i>	-	1,500,000	-	1,977,100	1,500,000
<i>Other Sources (Other Agencies)*</i>	180,200	54,940	2,096,800	1,249,400	2,331,940
Total Funding Sources:	3,870,400	3,128,100	7,549,700	8,935,000	14,548,200
Capital Expenditures:					
<i>Design</i>	2,522,300	511,000	-	-	3,033,300
<i>Right of Way</i>	1,348,100	2,251,900	-	-	3,600,000
<i>Construction</i>	-	365,200	7,549,700	8,935,000	7,914,900
<i>PWTFL Debt Service</i>	-	-	-	-	-
Total Expenditures:	3,870,400	3,128,100	7,549,700	8,935,000	14,548,200

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	9,000,000
<i>REET2</i>	-	-	-	-	-
<i>Traffic Impact Fees (Construction)</i>	-	-	-	-	2,161,400
<i>Traffic Impact Fees (Debt Service)</i>	120,500	120,500	120,500	120,500	482,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	1,977,100
<i>Other Sources (Other Agencies)*</i>	-	-	-	-	3,346,200
Total Funding Sources:	120,500	120,500	120,500	120,500	16,966,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	16,484,700
<i>PWTFL Debt Service</i>	120,500	120,500	120,500	120,500	482,000
Total Expenditures:	120,500	120,500	120,500	120,500	16,966,700

Grants / Other Sources: *Grants are Federal and State (FMSIB secured, TIB unsecured) funds. Other Agencies include Port of Seattle, Port of Tacoma, BNSF, PSE and King County. PWTFL has 30 Year repayment schedule.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **South 277th (Auburn Way North to Green River Bridge)** **TIP # 6**
 Project No: **c222a0**
 Project Type: **Capacity**
 Project Manager: **TBD** **LOS Corridor ID# 15**

Description:					
This project includes preliminary engineering, design, right of way acquisition and construction of major widening on S. 277th Street, including the addition of three lanes, one westbound and two eastbound, a Class 1 trail, storm, sewer and water improvements. 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 adjacent developments.					
Future Impact on Operating Budget:					
The annual maintenance costs for this project is estimated to be \$27,250.					
Budget:					
	2010	YTD Actual	2011	10 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
		Estimate			Project Total
<i>Unrestricted Street Revenue</i>	19,085	-	-	-	19,085
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Development Funds)*</i>	-	-	-	-	-
<i>Other</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:					
	2014	2015	2016	2017	Total
					2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	2,000,000	2,000,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Development Funds)*</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	2,000,000	2,000,000
Capital Expenditures:					
<i>Design</i>	-	-	-	250,000	250,000
<i>Right of Way</i>	-	-	-	250,000	250,000
<i>Construction</i>	-	-	-	1,500,000	1,500,000
Total Expenditures:	-	-	-	2,000,000	2,000,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

**Capital Facilities Plan
Special Revenue Fund**

Six Year Capital Facilities Plan, 2012-2017

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

TIP # 8

LOS Corridor ID# 18

Description:					
Construct a multi-lane arterial from W Main to 3rd St NW. This project will connect A St NW, Phase 1 to the Sound Transit Station and the Central Business District. This project may end up being funded all or in part by developers. The project length is one fifth of a mile.					
Progress Summary:					
The parking garage constructed by the Auburn Regional Medical Center completed a portion of this project in 2009. Design is anticipated to begin in 2010.					
Future Impact on Operating Budget:					
This project will have no impact on the operating budget for street maintenance.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Developer)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
					2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	3,000,000	3,000,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Developer)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	3,000,000	3,000,000
Capital Expenditures:					
<i>Design</i>	-	-	-	250,000	250,000
<i>Right of Way</i>	-	-	-	250,000	250,000
<i>Construction</i>	-	-	-	2,500,000	2,500,000
Total Expenditures:	-	-	-	3,000,000	3,000,000

Grants / Other Sources: Grant funding shown is unsecured. 150K Developer in kind funds/services support this project but do not pass through city.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 9

LOS Corridor ID# 20

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 St. 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:					
	2011	YTD Actual	2011	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
<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:					
	2014	2015	2016	2017	Total
					2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	250,000	250,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	50,000	50,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	300,000	300,000
Capital Expenditures:					
<i>Design</i>	-	-	-	300,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	300,000	300,000

Grants / Other Sources: Grant Funding shown is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 10

Description:
 The F St 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 along the corridor. The project length is approximately 0.3 miles.

Progress Summary:
 Preliminary design and survey work was completed in 2009. Final design and construction are planned to be completed following construction of the M Street grade separation project.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	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:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	200,000	2,000,000	-	-	2,200,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	50,000	250,000	-	-	300,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	250,000	2,250,000	-	-	2,500,000
Capital Expenditures:					
<i>Design</i>	250,000	-	-	-	250,000
<i>Right of Way</i>	-	75,000	-	-	75,000
<i>Construction</i>	-	2,175,000	-	-	2,175,000
Total Expenditures:	250,000	2,250,000	-	-	2,500,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Special Revenue Fund

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

TIP # 11

LOS Corridor ID# 5

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

Progress Summary:
 Pre-design will be done in 2013 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	50,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	50,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	50,000	-

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	225,000	1,000,000	-	-	1,225,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	50,000	150,000	-	-	250,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	275,000	1,150,000	-	-	1,475,000
Capital Expenditures:					
<i>Design</i>	75,000	-	-	-	125,000
<i>Right of Way</i>	200,000	-	-	-	200,000
<i>Construction</i>	-	1,150,000	-	-	1,150,000
Total Expenditures:	275,000	1,150,000	-	-	1,475,000

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, 2012-2017

Special Revenue Fund

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

TIP # 14

LOS Corridor ID# 35

Description:

This project will widen the roadway to accommodate an extension of the two way left turn lane, add curb & gutter, storm drainage, repair failing roadway surface; install sidewalk on one side of the roadway; install city standard street lighting, improve bicycle accommodations, and install a new traffic signal at the intersection of West Main Street and West Valley Highway. This project will improve the capacity, safety, and driving comfort of the corridor as well as reduce the amount of time maintenance staff spends doing temporary repairs.

Progress Summary:

Design started in 2010 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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	58,730	5,000	-	63,730
<i>Grants (Fed, State, Local)</i>	139,726	2,210,920	-	-	2,350,646
<i>REET 2</i>	53,302	41,680	-	-	94,982
<i>Traffic Mitigation Fees</i>	75,000	-	-	-	75,000
<i>Traffic Impact Fees</i>	25,000	530,000	-	-	555,000
Total Funding Sources:	293,028	2,841,330	5,000	-	3,139,358
Capital Expenditures:					
<i>Design</i>	293,028	339,680	-	-	632,708
<i>Right of Way</i>	-	5,580	-	-	5,580
<i>Construction</i>	-	2,496,070	5,000	-	2,501,070
Total Expenditures:	293,028	2,841,330	5,000	-	3,139,358

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Traffic Impact Fees</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

Grants / Other Sources: TIB Grant (secured).

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 15

LOS Corridor ID# 19

Description:					
Add eastbound lane to Southside of 8th St NE. Currently the lane exists from M St NE and drops as a right turn only lane at the intersection of 8th St NE and Pike St. This would extend the lane to R St NE where it would then be a right turn only lane onto R St 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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	360,000	800,000	-	-	1,160,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	90,000	200,000	-	-	290,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	450,000	1,000,000	-	-	1,450,000
Capital Expenditures:					
<i>Design</i>	200,000	-	-	-	200,000
<i>Right of Way</i>	250,000	-	-	-	250,000
<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)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Special Revenue Fund

Project Title: **Harvey Road & 8th Street NE Intersection Improvements** **TIP # 17**
 Project No: **cp0611**
 Project Type: **Capacity**
 Project Manager: **Jacob Sweeting** **LOS Corridor ID# 5,19**

Description:
 Add one eastbound through/right turn lane on 8th St NE approaching Harvey Rd. 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 Rd and 8th St NE in all directions. This project will reconstruct M St NE from 4th St NE to 8th St 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:
 Project was completed in 2010. Ongoing budget is for PWTF debt payments.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees (Debt Service)</i>	87,100	87,700	87,300	86,900	262,100
<i>Traffic Impact Fees</i>	204,500	-	-	-	204,500
<i>PWTF</i>	1,527,300	-	-	-	1,527,300
Total Funding Sources:	1,818,900	87,700	87,300	86,900	1,993,900
Capital Expenditures:					
<i>Design</i>	285,000	-	-	-	285,000
<i>Right of Way</i>	196,500	-	-	-	196,500
<i>Construction</i>	1,250,300	-	-	-	1,250,300
<i>Long Term Debt - PWTF</i>	87,100	87,700	87,300	86,900	262,100
Total Expenditures:	1,818,900	87,700	87,300	86,900	1,993,900

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees (Debt Service)</i>	86,500	86,000	85,600	85,200	517,500
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>PWTF</i>	-	-	-	-	-
Total Funding Sources:	86,500	86,000	85,600	85,200	517,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long Term Debt - PWTF</i>	86,500	86,000	85,600	85,200	517,500
Total Expenditures:	86,500	86,000	85,600	85,200	517,500

Grants / Other Sources: PWTF has a 20 year term ending in 2028.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **8th Street NE and SE 104th St Intersection Improvements**
 Project No: **CP1104**
 Project Type: **Intersection Improvement, Capacity**
 Project Manager: **Robert Lee**

TIP # 18

LOS Corridor ID# 19

Description:

This project includes the design, right of way acquisition and construction of intersection improvements that will either consist of either a traffic signal with easbound u-turn capacity or a roundabout design.

Progress Summary:

The design began in 2011 with construction scheduled for 2012.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$6,600.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	157,000	-	157,000
<i>Grants (Federal)</i>	-	50,000	50,000	-	100,000
<i>REET2</i>	-	-	75,000	-	75,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Redflex)</i>	-	-	50,000	-	50,000
Total Funding Sources:	-	50,000	332,000	-	382,000
Capital Expenditures:					
<i>Design</i>	-	30,000	-	-	30,000
<i>Right of Way</i>	-	20,000	-	-	20,000
<i>Construction</i>	-	-	332,000	-	332,000
Total Expenditures:	-	50,000	332,000	-	382,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	157,000
<i>Grants (Federal)</i>	-	-	-	-	50,000
<i>REET2</i>	-	-	-	-	75,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other (Redflex)</i>	-	-	-	-	50,000
Total Funding Sources:	-	-	-	-	332,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	332,000
Total Expenditures:	-	-	-	-	332,000

Grants / Other Sources: Federal Discretionary grant is secured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 20

LOS Corridor ID# 3,4

Description:

Construct a westbound to northbound right turn pocket at the intersection of Auburn Way S and M St 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:

Pre-design is anticipated to begin in 2011 with final design to be completed in 2012. Construction will be completed when funding is secured.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	25,000	75,000	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	850,000	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Funds</i>	-	-	-	150,000	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	25,000	75,000	1,000,000	100,000
Capital Expenditures:					
<i>Design</i>	-	25,000	75,000	-	100,000
<i>Right of Way</i>	-	-	-	200,000	-
<i>Construction</i>	-	-	-	800,000	-
Total Expenditures:	-	25,000	75,000	1,000,000	100,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	75,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	850,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Funds</i>	-	-	-	-	150,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,075,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	75,000
<i>Right of Way</i>	-	-	-	-	200,000
<i>Construction</i>	-	-	-	-	800,000
Total Expenditures:	-	-	-	-	1,075,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Special Revenue Fund

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012-2017
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)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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 Dr from the Green River Rd to Auburn Way S.

Progress Summary:

Future Impact on Operating Budget:

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	50,000	42,500	42,500	135,000
<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:	-	50,000	425,000	425,000	900,000
Capital Expenditures:					
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	425,000	425,000	850,000
Total Expenditures:	-	50,000	425,000	425,000	900,000

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, 2012-2017

Special Revenue Fund

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

TIP # 39

LOS Corridor ID# 23, 25

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</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:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	85,000	650,000	735,000
<i>Traffic Impact Fees</i>	-	-	15,000	100,000	115,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	100,000	750,000	850,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	85,000	50,000	135,000
<i>Construction</i>	-	-	15,000	700,000	715,000
Total Expenditures:	-	-	100,000	750,000	850,000

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, 2012-2017

Special Revenue Fund

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

TIP # 40

LOS Corridor ID# 23

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:
 Pre-design is planned for 2013.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	125,000	-
<i>Traffic Impact Fees</i>	-	-	50,000	25,000	50,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	50,000	150,000	50,000
Capital Expenditures:					
<i>Design</i>	-	-	50,000	150,000	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	50,000	150,000	50,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	1,565,000	-	-	-	1,690,000
<i>Traffic Impact Fees</i>	185,000	-	-	-	260,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,750,000	-	-	-	1,950,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	200,000
<i>Right of Way</i>	250,000	-	-	-	250,000
<i>Construction</i>	1,500,000	-	-	-	1,500,000
Total Expenditures:	1,750,000	-	-	-	1,950,000

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, 2012-2017

Special Revenue Fund

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

TIP # 41

LOS Corridor ID# 19, 23

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, northbound right turn pocket, ITS and pedestrian safety improvements.

Progress Summary:
 Pre-design is scheduled for 2013.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	30,000	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	30,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	30,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	30,000	-

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012-2017
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	100,000	865,000	-	-	965,000
<i>Traffic Impact Fees</i>	50,000	135,000	-	-	215,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	150,000	1,000,000	-	-	1,180,000
Capital Expenditures:					
<i>Design</i>	50,000	-	-	-	80,000
<i>Right of Way</i>	100,000	-	-	-	100,000
<i>Construction</i>	-	1,000,000	-	-	1,000,000
Total Expenditures:	150,000	1,000,000	-	-	1,180,000

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, 2012-2017

Special Revenue Fund

Project Title: **SE 320th Street Corridor Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

TIP # 42

LOS Corridor ID# 23, 25

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	51,500	502,100	-	553,600
<i>Traffic Impact Fees</i>	30,000	8,500	77,900	-	116,400
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	30,000	60,000	580,000	-	670,000
Capital Expenditures:					
<i>Design</i>	30,000	60,000	-	-	90,000
<i>Right of Way</i>	-	-	60,000	-	60,000
<i>Construction</i>	-	-	520,000	-	520,000
Total Expenditures:	30,000	60,000	580,000	-	670,000

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, 2012-2017

Special Revenue Fund

Project Title: **Auburn Way South & Riverwalk Intersection Improvements** **TIP # 43**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD** **LOS Corridor ID# 4**

Description:					
This project will fund the design, right of way acquisition and construction of intersection capacity and safety improvements at Auburn Way S 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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<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>PWTFLL</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, 2012-2017

Special Revenue Fund

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

TIP # 47

Description:					
This project will fund a					
Progress Summary:					
Future Impact on					
This project will have no					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget	Project Total	
<i>Unrestricted Street Revenue</i>	-	-	-	-	
<i>Grants (Fed, State, Local)</i>	-	-	-	-	
<i>REET</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:					
	2014	2015	2016	2017	Total
	2014	2015	2016	2017	2012-2017
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

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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>PWTFL</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:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</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)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **S 316th Street Bicycle & Pedestrian Improvement Study** **TIP # 49**
 Project No: **cpxxxx**
 Project Type: **Class 2 Bike Lanes / Sidewalks (Capacity)**
 Project Manager: **TBD** **LOS Corridor ID# 37**

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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<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)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 51

LOS Corridor ID# 10

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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	692,000	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	108,000	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	800,000	-	-
Capital Expenditures:					
<i>Design</i>	-	-	85,000	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	715,000	-	-
Total Expenditures:	-	-	800,000	-	-
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	692,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	108,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	800,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	85,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	715,000
Total Expenditures:	-	-	-	-	800,000

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, 2012-2017

Special Revenue Fund

Project Title: **37th Street SE & R Street 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:

Project construction is expected to be completed in 2011.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	9,400	64,100	1,000	-	74,500
<i>Grants (State)</i>	27,900	96,400	-	-	124,300
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	37,300	160,500	1,000	-	198,800
Capital Expenditures:					
<i>Design</i>	37,300	10,000	-	-	47,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	150,500	1,000	-	151,500
Total Expenditures:	37,300	160,500	1,000	-	198,800

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	1,000
<i>Grants (State)</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,000
Total Expenditures:	-	-	-	-	1,000

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, 2012-2017

Capital Facilities Plan
Special Revenue Fund

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

TIP # 54

LOS Corridor ID# 4

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:					
Design will begin in 2017.					
Future Impact on Operating Budget:					
None					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
<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:					
	2014	2015	2016	2017	Total
					2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	250,000	250,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	100,000	100,000
<i>Other (Developer)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	350,000	350,000
Capital Expenditures:					
<i>Design</i>	-	-	-	350,000	350,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	350,000	350,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title:	Auburn Way South Corridor Imp., Fir ST SE to Hemlock ST SE	TIP # 58
Project No:	cp1119	
Project Type:	Capacity	
Project Manager:	Leah Dunsdon	LOS Corridor ID# 4

Description:
 This project will widen Auburn Way South between Fir St SE and Hemlock St SE to five lanes with curb, gutter, sidewalks, illumination and storm improvements. A new traffic signal will also be constructed at Hemlock Street SE and connect to Auburn's Intelligent Transportation System.

Progress Summary:
 Washington State Transportation Improvement Board (TIB) awarded grant in the amount of \$2,426,400 on November 19, 2010 to the City of Auburn.

Future Impact on Operating Budget:
 This annual maintenance cost for this project is estimated to be \$9,300.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (State)</i>	-	237,000	2,189,400	-	2,426,400
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources(Muckleshoot)</i>	-	59,300	547,300	-	606,600
Total Funding Sources:	-	296,300	2,736,700	-	3,033,000
Capital Expenditures:					
<i>Design</i>	-	281,300	77,000	-	358,300
<i>Right of Way</i>	-	15,000	262,000	-	277,000
<i>Construction</i>	-	-	2,397,700	-	2,397,700
Total Expenditures:	-	296,300	2,736,700	-	3,033,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (State)</i>	-	-	-	-	2,189,400
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources(Muckleshoot)</i>	-	-	-	-	547,300
Total Funding Sources:	-	-	-	-	2,736,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	77,000
<i>Right of Way</i>	-	-	-	-	262,000
<i>Construction</i>	-	-	-	-	2,397,700
Total Expenditures:	-	-	-	-	2,736,700

Grants / Other Sources: State Grant is TIB.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **Auburn Way South Corridor Improvements Phase 1**
 Project No: **cpxxxx**
 Project Type: **Non-Motorized**
 Project Manager: **TBD**

TIP # 2

LOS Corridor ID# 4

Description:

This project will construct pedestrian improvements along Auburn Way South between Dogwood St SE and Fir St SE that are consistent with WSDOT's SR-164 Route Development Plan. This project includes sidewalk improvements, access management, a mid-block pedestrian crossing, construction of a u-turn wedge at Fir St SE and street lighting.

Progress Summary:

Project design will begin in 2011 with construction expected to be completed in 2013.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	10,000	46,500	43,500	56,500
<i>Grants (Fed, State, Local)</i>	-	40,000	60,000	740,800	100,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	106,500	784,300	156,500
Capital Expenditures:					
<i>Design</i>	-	50,000	105,000	40,000	155,000
<i>Right of Way</i>	-	-	1,500	-	1,500
<i>Construction</i>	-	-	-	744,300	-
Total Expenditures:	-	50,000	106,500	784,300	156,500

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	90,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	800,800
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other Sources</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	890,800
Capital Expenditures:					
<i>Design</i>	-	-	-	-	145,000
<i>Right of Way</i>	-	-	-	-	1,500
<i>Construction</i>	-	-	-	-	744,300
Total Expenditures:	-	-	-	-	890,800

Grants / Other Sources: Grants are \$100K from Federal Discretionary Funds and \$740,830 from State Ped & Bike Safety Grants.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 3

LOS Corridor ID# 2-3

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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
<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:					
	2014	2015	2016	2017	Total
					2012 - 2017
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)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 7

LOS Corridor ID# 12

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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<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, 2012-2017

Special Revenue Fund

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

TIP # 19

LOS Corridor ID# 2

Description:					
This project will construct a new complete traffic signal with controller cabinet and battery backup along with necessary intersection improvements.					
Progress Summary:					
Design will be completed in 2013. Construction is planned for 2014.					
Future Impact on Operating Budget:					
This project will have no impact on the operating budget for street maintenance.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget	Project Total	
<i>Unrestricted Street Revenue</i>	-	-	50,000	-	
<i>Grants (Fed, State, Local)</i>	-	-	-	-	
<i>Traffic Impact Fees</i>	-	-	-	-	
<i>Other</i>	-	-	-	-	
Total Funding Sources:	-	-	50,000	-	
Capital Expenditures:					
<i>Design</i>	-	-	50,000	-	
<i>Right of Way</i>	-	-	-	-	
<i>Construction</i>	-	-	-	-	
Total Expenditures:	-	-	50,000	-	
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<i>Unrestricted Street Revenue</i>	125,000	-	-	-	175,000
<i>Grants (Fed, State, Local)</i>	425,000	-	-	-	425,000
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	550,000	-	-	-	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	50,000
<i>Right of Way</i>	100,000	-	-	-	100,000
<i>Construction</i>	450,000	-	-	-	450,000
Total Expenditures:	550,000	-	-	-	600,000

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, 2012-2017

Special Revenue Fund

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

TIP # 21

LOS Corridor ID# 11

Description:

Reconstruct intersection at C St NW and W Main St. 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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	20,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	80,000	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</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:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	200,000	-	-	-	220,000
<i>Grants (Fed, State, Local)</i>	800,000	-	-	-	880,000
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,000,000	-	-	-	1,100,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	400,000	-	-	-	400,000
<i>Construction</i>	600,000	-	-	-	600,000
Total Expenditures:	1,000,000	-	-	-	1,100,000

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, 2012-2017

Special Revenue Fund

Project Title:	F Street SE & 4th Street SE Traffic Signal	TIP # 25
Project No:	cp0914	
Project Type:	Non-Capacity Intersection Improvement	
Project Manager:	Jacob Sweeting	

Description:
 This project includes the construction of a new traffic signal at the intersection of 4th St SE and F St 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:
 Project was completed in 2011.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	7,807	1,090	1,000	-	9,897
<i>Grants (Fed, State, Local)</i>	265,633	127,470	-	-	393,103
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	273,440	128,560	1,000	-	403,000
Capital Expenditures:					
<i>Design</i>	48,168	-	-	-	48,168
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	225,272	128,560	1,000	-	354,832
Total Expenditures:	273,440	128,560	1,000	-	403,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	1,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,000
Total Expenditures:	-	-	-	-	1,000

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)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **41st Street SE and A Street SE Access Management Study** **TIP # 27**
 Project No: **cp1110**
 Project Type: **Safety (Non-Capacity)**
 Project Manager: **Pablo Para** **LOS Corridor ID# 10,33**

Description:					
Study the area from 37th St SE to the White River on A St SE including 41st St SE from D St SE to C St 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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
Funding Sources:		Estimate			Project Total
<i>Unrestricted Street Revenue</i>	-	8,000	2,000	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	8,000	2,000	-	10,000
Capital Expenditures:					
<i>Design</i>	-	8,000	2,000	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	8,000	2,000	-	10,000
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<i>Unrestricted Street Revenue</i>	-	-	-	-	2,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	2,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	2,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **Annual Bridge Preservation Project**
 Project No: **Various**
 Project Type: **Non-Capacity (Annual)**
 Project Manager: **Seth Wickstrom**

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:					
Program completed load rating calculations for nine bridges in 2011.					
Future Impact on Operating Budget:					
This project will have no impact on the operating budget for street maintenance.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
		Estimate			Project Total
<i>Unrestricted Street Revenue</i>	-	100,000	50,000	50,000	150,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	50,000	50,000	150,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	100,000	50,000	50,000	150,000
Total Expenditures:	-	100,000	50,000	50,000	150,000
Forecasted Project Cost:					
Funding Sources:	2014	2015	2016	2017	Total
					2012-2017
<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)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 29

Description:					
Wetland mitigation for the 277th St 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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<i>Unrestricted Street Revenue</i>	126,220	122,400	25,000	25,000	273,620
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	126,220	122,400	25,000	25,000	273,620
Capital Expenditures:					
<i>Design</i>	81,903	31,000	12,500	12,500	125,403
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	44,317	91,400	12,500	12,500	148,217
Total Expenditures:	126,220	122,400	25,000	25,000	273,620
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
Funding Sources:					2012 - 2017
<i>Unrestricted Street Revenue</i>	25,000	-	-	-	75,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	25,000	-	-	-	75,000
Capital Expenditures:					
<i>Design</i>	12,500	-	-	-	37,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	12,500	-	-	-	37,500
Total Expenditures:	25,000	-	-	-	75,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

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:					
Project for 2011 was preliminary design of 8th St NE and SE 104th St intersection improvements. 2012 project is access improvements at Auburn Ave and 3rd St NE.					
Future Impact on Operating Budget:					
This project will have no impact on the operating budget for street maintenance.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<i>Unrestricted Street Revenue</i>	-	100,000			100,000
<i>Grants (Fed, State, Local)</i>	-	-			-
<i>REET</i>	-	-			-
<i>Traffic Impact Fees</i>	-	-			-
<i>Other</i>	-	-			-
Total Funding Sources:	-	100,000	-		100,000
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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<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, 2012-2017

Capital Facilities Plan
Special Revenue Fund

Project Title: **Citywide Arterial Bicycle & Safety Improvements** **TIP # 31**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Safety)**
 Project Manager: **Various**

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:
 Projects for 2011 included preliminary design of intersection improvements at 8th st NE and SE 104th St and pedestrian trail improvements at 37th St SE. 2012 Project has yet to be indentified.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	19,300	100,000	100,000	100,000	219,300
<i>Grants (Fed,State,Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	19,300	100,000	100,000	100,000	219,300
Capital Expenditures:					
<i>Design</i>	19,300	57,000	10,000	10,000	86,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	43,000	90,000	90,000	133,000
Total Expenditures:	19,300	100,000	100,000	100,000	219,300

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	100,000	100,000	100,000	100,000	600,000
<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	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

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

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

TIP # 38

Description:					
This project will fund the design, coordination, permitting and construction of four quadrant gates at the W Main St, 3rd St NW, and 37th St NW BNSF Railroad crossings as well as active grade crossing lights and gates at the private spur crossings on C St SW and A St NW.					
Progress Summary:					
Future Impact on Operating Budget:					
The annual maintenance cost for this project is estimated to be \$5,000.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<i>Unrestricted Street Revenue</i>	-	-	-		-
<i>Grants (Fed, State, Local)</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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<i>Unrestricted Street Revenue</i>		100,000	150,000	-	250,000
<i>Grants (Fed, State, Local)</i>		1,100,000	1,650,000	-	2,750,000
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	1,200,000	1,800,000	-	3,000,000
Capital Expenditures:					
<i>Design</i>	-	200,000	300,000	-	500,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	1,000,000	1,500,000	-	2,500,000
Total Expenditures:	-	1,200,000	1,800,000	-	3,000,000

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, 2012-2017

Special Revenue Fund

Project Title: **A Street 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 St NE business district. This project will improve a pedestrian crossing at 3rd St NE, and construct sidewalks/access ramps along the A St NE corridor.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$500.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</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:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	150,000	-	-	150,000
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	150,000	-	-	150,000
Capital Expenditures:					
<i>Design</i>	-	15,000	-	-	15,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	135,000	-	-	135,000
Total Expenditures:	-	150,000	-	-	150,000

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, 2012-2017

Special Revenue Fund

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTF</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:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	210,000	-	-	210,000
<i>Traffic Mitigation Fees</i>	-	-	-	-	-
<i>PWTF</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	210,000	-	-	210,000
Capital Expenditures:					
<i>Design</i>	-	20,000	-	-	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	190,000	-	-	190,000
Total Expenditures:	-	210,000	-	-	210,000

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

**Capital Facilities Plan
Special Revenue Fund**

Six Year Capital Facilities Plan, 2012-2017

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

TIP # 46

LOS Corridor ID# 24

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:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
Funding Sources:	Prior to 2011	2011 YE	2012 Budget	2013 Budget	2012 Year End
<i>Unrestricted Street Revenue</i>	-	2,000	3,000	-	5,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	2,000	3,000	-	5,000
Capital Expenditures:					
<i>Design</i>	-	2,000	3,000	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	2,000	3,000	-	5,000
Forecasted Project Cost:					
	2014	2015	2016	2017	Total
					2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	3,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	3,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	3,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	3,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **ITS Dynamic Message Signs**
 Project No: **cpxxxx**
 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 N, Auburn Way S, W Valley Highway, E Valley Highway and Lea Hill Rd.					
Progress Summary:					
The first phase of this project is scheduled to begin in 2014 or sooner if grant funding becomes available.					
Future Impact on Operating Budget:					
The annual maintenance cost for this project is estimated to be \$5000.					
Budget:					
	2011	YTD Actual	2012	11 Budget	
	Budget	Expenditures	Budget	Balance	
<i>Adopted Budget</i>	-	-	-	-	
<i>Budget Amendments</i>	-	-	-	-	
<i>Adjusted Budget</i>	-	-	-	-	
Activity:					
	Prior to 2011	2011 YE			2012 Year End
Funding Sources:	Estimate	2012 Budget	2013 Budget		Project Total
<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:					
	2014	2015	2016	2017	Total
Funding Sources:					2012-2017
<i>Unrestricted Street Revenue</i>	30,000	-	30,000	-	60,000
<i>Grants (Fed, State, Local)</i>	190,000	-	190,000	-	380,000
<i>REET</i>	-	-	-	-	-
<i>PWTFLL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	220,000	-	220,000	-	440,000
Capital Expenditures:					
<i>Design</i>	20,000	-	20,000	-	40,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	-	200,000	-	400,000
Total Expenditures:	220,000	-	220,000	-	440,000

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, 2012-2017

Special Revenue Fund

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 was the S. 277th St Reconstruction Project. Phase II of the project was completed in 2009 and Phase 3 is scheduled to be completed in 2011.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	85,100	20,000	1,000	-	106,100
<i>Grants (Federal)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	85,100	20,000	1,000	-	106,100
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	85,100	20,000	1,000	-	106,100
Total Expenditures:	85,100	20,000	1,000	-	106,100

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	1,000
<i>Grants (Federal)</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>PWTFL</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,000
Total Expenditures:	-	-	-	-	1,000

Grants / Other Sources: Federal grant is FHWA Mitigation Funds \$101K received in prior years.

City of Auburn Capital Facilities Plan

ARTERIAL STREET FUND (102)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Fund

Project Title: **Lea Hill Safe Routes to School Improvements**
 Project No: **cpXXXX**
 Project Type: **Non-Motorized**
 Project Manager: **TBD**

TIP # 56

LOS Corridor ID# 19

Description:

This project will construct pedestrian improvements along the south side of SE 312th St east of the intersection with 124th Ave SE, intersection improvements at 116th Ave SE & SE 304th St, paint bike lanes on 116th Ave SE between SE 312th St and SE 304th St and improve curb ramps adjacent to Rainier Middle School.

Progress Summary:

The City was awarded \$398,500 in federal funding in May 2011, which consists of \$75,700 for School District education/encouragement, \$1,800 for Police Dept. enforcement and \$321,000 for engineering, right of way, and construction.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	25,000	373,500	-	398,500
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	25,000	373,500	-	398,500
Capital Expenditures:					
<i>Design</i>	-	25,000	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	373,500	-	373,500
Total Expenditures:	-	25,000	373,500	-	398,500

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	373,500
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	373,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	373,500
Total Expenditures:	-	-	-	-	373,500

Grants / Other Sources: Grant funding is unsecured.

City of Auburn Capital Facilities Plan

TABLE T- 2A

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

TABLE T - 2A

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
LOCAL STREET FUND**

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Local Street Improvement Program							
Capital Costs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Funding Sources:							
Local Street Fund	-	-	-	-	-	-	-
Property Tax	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Sales Tax	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Utility Mitigation	-	-	-	-	-	-	-
<hr/>							
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Total Costs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
FUNDING SOURCES:							
Local Street Fund	-	-	-	-	-	-	-
Property Tax	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Sales Tax	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Utility Mitigation	-	-	-	-	-	-	-
Total Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

City of Auburn Capital Facilities Plan

LOCAL STREET FUND (103)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Funds

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 focus on the preservation of local streets (unclassified streets) within the City of Auburn. The work will include crack sealing, asphalt patching, pre-leveling, asphalt overlays and roadway reconstruction. The property tax levy lift may also be used to repay bonds should they be utilized to fund this program.

Progress Summary:

This program has successfully completed overlays since 2005. In 2011 and 2012 the program will focus on major street reconstruction where street surfaces and the underlying base has failed.

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Local Street Fund</i>	-	-	-	-	-
<i>Property Tax</i>	-	3,398,220	2,000,000	2,000,000	5,398,220
<i>Utility Mitigation</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	3,398,220	2,000,000	2,000,000	5,398,220
Capital Expenditures:					
<i>Design</i>	-	120,000	180,000	180,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	3,278,220	1,820,000	1,820,000	5,098,220
Total Expenditures:	-	3,398,220	2,000,000	2,000,000	5,398,220

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Local Street Fund</i>	-	-	-	-	-
<i>Property Tax</i>	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
<i>Utility Mitigation</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Capital Expenditures:					
<i>Design</i>	180,000	180,000	180,000	180,000	1,080,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,820,000	1,820,000	1,820,000	1,820,000	10,920,000
Total Expenditures:	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE T- 2B

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

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Annual Arterial Street Preservation							
Capital Costs	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	8,200,000
Funding Sources:							
Local Street Fund	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Utility Tax	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	8,200,000
Bond Proceeds	-	-	-	-	-	-	-
2 Annual Arterial Crack Seal Program							
Capital Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Sources:							
Utility Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Bond Proceeds	-	-	-	-	-	-	-
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	9,400,000
Total Costs	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	9,400,000
FUNDING SOURCES:							
Street Fund	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Utility Tax	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	9,400,000
Bond Proceeds	-	-	-	-	-	-	-
Total Funding	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000	9,400,000

City of Auburn Capital Facilities Plan

STREET FUND (105)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Special Revenue Funds

Project Title: **Arterial Street Preservation Program**
 Project No: **cpxxxx**
 Project Type: **Annual, 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. This program is funded through a 1% utility tax that was adopted by Council in 2008.

Progress Summary:

Program continues to successfully complete annual patching and overlay projects citywide.

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Property Tax</i>	-	-	-	-	-
<i>Utility Tax</i>	-	1,366,000	1,300,000	1,300,000	2,666,000
<i>REET2</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	1,366,000	1,300,000	1,300,000	2,666,000
Capital Expenditures:					
<i>Design</i>	-	60,000	25,000	25,000	85,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	1,306,000	1,275,000	1,275,000	2,581,000
Total Expenditures:	-	1,366,000	1,300,000	1,300,000	2,666,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Property Tax</i>	-	-	-	-	-
<i>Utility Tax</i>	1,400,000	1,400,000	1,400,000	1,400,000	8,200,000
<i>REET2</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	1,400,000	1,400,000	1,400,000	1,400,000	8,200,000
Capital Expenditures:					
<i>Design</i>	50,000	50,000	50,000	50,000	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,350,000	1,350,000	1,350,000	1,350,000	7,950,000
Total Expenditures:	1,400,000	1,400,000	1,400,000	1,400,000	8,200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STREET FUND (105)	Capital Facilities Plan
Six Year Capital Facilities Plan, 2012-2017	Special Revenue Funds

Project Title:	Arterial Crack Seal Program	
Project No:	cpxxxx	TIP #36
Project Type:	Annual, 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:
 Program continues to successfully extend pavement life pavement citywide.

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Utility Tax</i>	-	140,000	200,000	200,000	340,000
<i>REET</i>	-	-	-	-	-
<i>Bond proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	140,000	200,000	200,000	340,000
Capital Expenditures:					
<i>Design</i>	-	10,000	15,000	15,000	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	130,000	185,000	185,000	315,000
Total Expenditures:	-	140,000	200,000	200,000	340,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Street Revenue</i>	-	-	-	-	-
<i>Utility Tax</i>	200,000	200,000	200,000	200,000	1,200,000
<i>REET</i>	-	-	-	-	-
<i>Bond proceeds</i>	-	-	-	-	-
Total Funding Sources:	200,000	200,000	200,000	200,000	1,200,000
Capital Expenditures:					
<i>Design</i>	15,000	15,000	15,000	15,000	90,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	185,000	185,000	185,000	185,000	1,110,000
Total Expenditures:	200,000	200,000	200,000	200,000	1,200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE T-3

SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS

Project:	2013	2014	2015	2016	2017	2018	Total
1 <i>A Street NW, Phase 1</i>	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830	\$ 25,830	\$ 154,980
2 <i>I Street NE Corridor</i>	-	-	-	-	-	-	-
3 <i>M Street Grade Separation</i>	-	-	21,827	21,827	21,827	21,827	87,308
4 <i>S 277th-AWN to Green River Bridge</i>	-	27,250	27,250	27,250	27,250	27,250	136,250
5 <i>A Street NW, Phase 2</i>	-	-	-	-	-	-	-
6 <i>D Street NW, 37th to 44th</i>	-	-	-	-	-	-	-
7 <i>F Street SE, 4th to AWS</i>	-	-	-	-	4,100	4,100	8,200
8 <i>M Street NE, E. Main to 4th</i>	-	-	-	-	1,500	1,500	3,000
9 <i>West Valley Hwy Improvements</i>	-	-	-	-	-	-	-
10 <i>8th Street NE Widening</i>	-	-	-	-	-	-	-
11 <i>Harvey & 8th Street NE</i>	-	-	-	-	-	-	-
12 <i>Auburn Way S & M Street SE Imp.</i>	-	-	-	-	-	-	-
13 <i>BNSF / E Valley Hwy Pedestrian Underpass</i>	-	-	-	-	-	-	-
14 <i>Academy Drive Multi-Use Trail</i>	-	-	-	-	-	-	-
15 <i>124th Ave SE Corridor Imp, Phase 1</i>	-	-	-	-	-	-	-
16 <i>124th Ave SE Corridor Imp, Phase 2</i>	-	-	-	-	-	-	-
17 <i>124th Ave SE Corridor Imp, Phase 3</i>	-	-	-	-	-	-	-
18 <i>SE 320th St Corridor Imp</i>	-	-	-	-	-	-	-
19 <i>Auburn Way S & Riverwalk Intersection Imp</i>	-	-	-	-	-	-	-
20 <i>Environmental Park Roadway Study</i>	-	-	-	-	-	-	-
21 <i>Downtown to Les Gove Non-Motorized Imp Study</i>	-	-	-	-	-	-	-
22 <i>S 316th St Bicycle & Ped Imp Study</i>	-	-	-	-	-	-	-
23 <i>E Valley Hwy ITS Expansion</i>	-	-	5,000	5,000	5,000	5,000	20,000
24 <i>37th St SE & R St SE Ped Connector</i>	-	-	-	-	-	-	-
25 <i>Kersey Way Study</i>	-	-	-	-	-	-	-
26 <i>AWS Fir St SE to Hemlock St SE</i>	-	9,300	9,300	9,300	9,300	9,300	46,500
27 <i>Auburn Way S Corridor Improvements - Phase 1</i>	-	-	-	-	-	-	-
28 <i>Auburn Way Corridor Imp</i>	-	-	-	-	-	-	-
29 <i>15th St SW Reconstruction</i>	-	-	-	-	-	-	-
30 <i>Auburn Way N/1st St NE Signal Imp</i>	-	-	-	-	-	-	-
31 <i>C Street NW & West Main Street</i>	-	-	-	-	-	-	-
32 <i>F Street SE & 4th St Traffic Signal</i>	6,600	6,600	6,600	6,600	6,600	6,600	39,600
33 <i>41st Street SE & A St SE Access Study</i>	-	-	-	-	-	-	-
34 <i>Annual Bridge Improvements</i>	-	-	-	-	-	-	-
35 <i>S. 277th Wetland Mitigation</i>	-	-	-	-	-	-	-
36 <i>Citywide Pedestrian Crossing</i>	-	-	-	-	-	-	-
37 <i>Citywide Bicycle & Safety Imp</i>	-	-	-	-	-	-	-
38 <i>Railroad Crossing Safety Imp</i>	-	-	-	-	-	5,000	5,000
39 <i>A St NE Pedestrian Imp</i>	-	-	-	-	500	500	1,000
40 <i>Interurban Trailhead Imp</i>	-	-	-	-	-	-	-
41 <i>104th Ave SE & Green River Rd Study</i>	-	-	-	-	-	-	-
42 <i>ITS Dynamic Message Signs</i>	-	-	-	-	-	5,000	5,000
43 <i>Mary Olson Farm Improvements</i>	-	-	-	-	-	-	-
44 <i>Lea Hill Ped Improvements</i>	-	-	-	-	-	-	-
45 <i>Local Street Improvement Program (Fund 103)</i>	-	-	-	-	-	-	-
46 <i>Annual Arterial Street Preservation (Fund 105)</i>	-	-	-	-	-	-	-
47 <i>Annual Arterial Crack Seal Program (Fund 105)</i>	-	-	-	-	-	-	-
Total	\$ 32,430	\$ 68,980	\$ 95,807	\$ 95,807	\$ 101,907	\$ 111,907	\$ 506,838



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 one water district. 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 five capacity projects in the amount of \$5,053,000, twenty-one non-capacity projects totaling \$23,892,500 and long-term debt totaling \$6,907,850 for a 6-year planning expectation total of \$38,587,100. 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 2013 – 2018.

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 Rd
West Hill Springs	Claim (1973 File Date)	0.9	1900 15th St NW Ext
Well 1	Certificate 3560-A	3.17	1136 M St SE
Well 2	G1-00277 C	3.46	1109 5th 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 St SE
Well 5	G1-23633 C	1.44	5530 James Ave SE
Well 5A	(Included Above)	(Included Above)	5401 Olive Way SE
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)	1109 5th St NE
Well 7	(Supplemental to Wells 1, 2, 3A, 3B, 4)	5.04 (supplemental)	405 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.			
FACILITY	CAPACITY (MG)	LOCATION	SERVICE AREA
<i>Storage Facilities:</i>			
Valley Reservoir 1	5.0	2003 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>Booster Pump Stations:</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>6107 35th Way SE</i>
<i>Wilderness Game Farm Pk: 2 pumps</i>	<i>1,050</i>	<i>2401 Stuck River Rd</i>
FACILITY	CAPACITY Primary Valve (PSI - Inlet/Outlet)	LOCATION
<u>Pressure Reducing Stations:</u>		
Serves Valley Pressure Zone:		
<i>Howard Road CCF #1011-1</i>	<i>82/65</i>	<i>Howard Rd</i>
<i>Howard Road CCF By-Pass #1011-2</i>	<i>-</i>	<i>Howard Rd (Bypass)</i>
<i>25th Street SE #1110-1 (Offline)</i>	<i>-</i>	<i>25th St SE & K St 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 Rd</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 SE</i>
<i>Lea Hill #611-2</i>	<i>140/65</i>	<i>Lea Hill Rd & 106 PI</i>
<i>Lea Hill #611-3</i>	<i>145/60</i>	<i>Lea Hill Rd & 107 PI</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 PI & 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 PI SE & 320th PI</i>
<i>Amber View North #711-2</i>	<i>142/60</i>	<i>106th PI SE Near Reservoir 2</i>
Serves Academy:		
<i>Auburn Way South #1011-3</i>	<i>130/80</i>	<i>2003 Auburn Way S</i>
<i>Auburn Way South #1114-1</i>	<i>130/80</i>	<i>4500 Auburn Way S</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:		
Lakeland Hills #1410-2	125/62	Nathan Ave & Highland Dr
Lakeland Hills #1309-1	105/55	Mill Pond Dr @ Oravetz Rd
Lakeland Hills #1410-1	N/C	51st St. SE east of Mill Pond Loop
Lakeland Hills #1409-3	84/55	Mill Pond Dr & Lakeland Hills Way
Lakeland Hills #1510-1	N/C	Lakeland Hills Way & Evergreen Way
Lakeland Hills #1409-2	120/56	47th SE & Lakeland Hills Way
Lakeland Hills #1310-1	130/55	Mill Pond Dr & Mill Pond Loop
Lakeland Hills #1410-3	82/55	Quincy Ave N of 53rd St SE
Lakeland Hills #1409-1	N/C	Oravetz & Lakeland Hills Way
Lakeland Hills #1409-4	95/70	Lakeland Hills Way & Lakeland Hills Lp
Lakeland Hills #1410-4	103/50	4900 Block & Mill Pond Dr
Lakeland Hills #1509-1	174/60	Terrace View Lower (6170)
Lakeland Hills #1509-2	160/73	Terrace View Middle (5960)
Lakeland Hills #1509-3	138/47	Terrace View Upper (5810)
Lakeland Hills #1509-4	230/70	Terrace View & Alexander Place SE
N/C - Normally Closed		
FACILITY	CAPACITY (GPM)	LOCATION
<u>Treatment:</u>		
Howard Road CCTF	5,250	2101 Howard Rd SE
Fulmer Field CCTF	9,900	1113 5th St NE
<u>Chlorination Stations:</u>		
Coal Creek Springs Station	2,400 (gravity feed)	3401 Stuck River Rd
West Hill Springs Station	625 (gravity feed)	1900 15th St NW
Well 4	2,600	950 25th St SE
Well 5B	600	1100 63rd St SE
Well 5A	180	5401 Olive Ave SE

BRAUNWOOD SATELLITE WATER SYSTEM		
FACILITY	CAPACITY	LOCATION
<u>Water Supply:</u>		
Braunwood Satellite #1	0.03 MGD	4501 47th St SE
<u>Storage Facilities:</u>		
Braunwood Satellite 1	0.03 MG	4501 47th St SE
<u>Booster Pump Stations:</u>		
Braunwood: 3 Pumps	2.0 GPM	4501 47th St SE

City of Auburn Capital Facilities Plan

TABLE W-2

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING

WATER DIVISION

	2012	2013	2014	2015	2016	2017	Total
<u>Capacity Projects:</u>							
1 Lea Hill Booster Pump Station							
Capital Costs	-	-	-	100,000	100,000	-	200,000
Funding Sources:							
Water Fund	-	-	-	100,000	100,000	-	200,000
Bond Proceeds	-	-	-	-	-	-	-
2 Well 1 Improvements							
Capital Costs	1,880,000	1,415,000	-	-	-	-	3,295,000
Funding Sources:							
Water Fund	1,880,000	1,415,000	-	-	-	-	3,295,000
Bond Proceeds	-	-	-	-	-	-	-
3 Green River PS Emergency Power							
Capital Costs	-	-	400,000	-	-	-	400,000
Funding Sources:							
Water Fund	-	-	400,000	-	-	-	400,000
Bond Proceeds	-	-	-	-	-	-	-
4 Intertie Infrastructure							
Capital Costs	503,000	-	-	-	-	-	503,000
Funding Sources:							
Water Fund	503,000	-	-	-	-	-	503,000
Bond Proceeds	-	-	-	-	-	-	-
5 Annual Distribution Improvements							
Capital Costs	-	123,000	127,000	131,000	135,000	139,000	655,000
Funding Sources:							
Water Fund	-	123,000	127,000	131,000	135,000	139,000	655,000
Bond Proceeds	-	-	-	-	-	-	-
<u>Subtotal, Capacity Projects:</u>							
Capital Costs	2,383,000	1,538,000	527,000	231,000	235,000	139,000	5,053,000
<u>Non-Capacity Projects:</u>							
6 Lakeland Hills Reservoir 6							
Capital Costs	100,000	-	-	-	-	-	100,000
Funding Sources:							
Water Fund	100,000	-	-	-	-	-	100,000
Bond Proceeds	-	-	-	-	-	-	-
7 Well Inspection and Redevelopment Program							
Capital Costs	-	350,000	360,000	371,000	382,000	394,000	1,857,000
Funding Sources:							
Water Fund	-	350,000	360,000	371,000	382,000	394,000	1,857,000
Bond Proceeds	-	-	-	-	-	-	-
8 Water Repair & Replacements							
Capital Costs	-	1,350,000	150,000	2,960,000	2,050,000	3,142,000	9,652,000
Funding Sources:							
Water Fund	-	1,350,000	150,000	2,960,000	2,050,000	3,142,000	9,652,000
Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE W-2 (continued)

	2012	2013	2014	2015	2016	2017	Total
Non-Capacity Projects:							
9 Lakeland Hills Booster Pump Station							
Capital Costs	77,000	-	-	-	-	-	77,000
Funding Sources:							
Water Fund	-	-	-	-	-	-	-
Bond Proceeds	77,000	-	-	-	-	-	77,000
10 Academy Booster Pump Station							
Capital Costs	2,752,700	-	-	-	-	-	2,752,700
Funding Sources:							
Water Fund	2,752,700	-	-	-	-	-	2,752,700
Bond Proceeds	-	-	-	-	-	-	-
11 Lakeland Hills Reservoir Painting							
Capital Costs	-	700,000	-	-	-	-	700,000
Funding Sources:							
Water Fund	-	700,000	-	-	-	-	700,000
Bond Proceeds	-	-	-	-	-	-	-
12 Comprehensive Water Plan							
Capital Costs	-	-	100,000	-	-	-	100,000
Funding Sources:							
Water Fund	-	-	100,000	-	-	-	100,000
Bond Proceeds	-	-	-	-	-	-	-
13 Well 4 and Intertie Pump Station Improvements							
Capital Costs	100,000	600,000	-	-	-	-	700,000
Funding Sources:							
Water Fund	100,000	600,000	-	-	-	-	700,000
Bond Proceeds	-	-	-	-	-	-	-
14 Well 5 Upgrade							
Capital Costs	-	1,700,000	-	-	-	-	1,700,000
Funding Sources:							
Water Fund	-	1,700,000	-	-	-	-	1,700,000
Bond Proceeds	-	-	-	-	-	-	-
15 Well 7 Emergency Power							
Capital Costs	-	70,000	240,000	-	-	-	310,000
Funding Sources:							
Water Fund	-	70,000	240,000	-	-	-	310,000
Bond Proceeds	-	-	-	-	-	-	-
16 Maintenance and Operations Expansion							
Capital Costs	-	300,000	-	-	-	-	300,000
Funding Sources:							
Water Fund	-	300,000	-	-	-	-	300,000
Bond Proceeds	-	-	-	-	-	-	-
17 MIT Master Meters							
Capital Costs	80,000	400,000	-	-	-	-	480,000
Funding Sources:							
Water Fund	80,000	400,000	-	-	-	-	480,000
Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE W-2 (continued)

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
18 Street Utility Improvements							
Capital Costs	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Funding Sources:							
Water Fund	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Bond Proceeds	-	-	-	-	-	-	-
19 Water Resources Protection Program							
Capital Costs	5,000	5,200	5,300	5,500	5,600	5,800	32,400
Funding Sources:							
Water Fund	5,000	5,200	5,300	5,500	5,600	5,800	32,400
Bond Proceeds	-	-	-	-	-	-	-
20 Annual Reservoir Repair & Replacement Program							
Capital Costs	10,000	10,300	10,600	10,900	11,300	11,600	64,700
Funding Sources:							
Water Fund	10,000	10,300	10,600	10,900	11,300	11,600	64,700
Bond Proceeds	-	-	-	-	-	-	-
21 SCADA Upgrades							
Capital Costs	1,110,700	-	-	-	-	-	1,110,700
Funding Sources:							
Water Fund	1,110,700	-	-	-	-	-	1,110,700
Bond Proceeds	-	-	-	-	-	-	-
22 Fulmer Well Field Improvements							
Capital Costs	800,000	1,000,000	-	-	-	-	1,800,000
Funding Sources:							
Water Fund	800,000	1,000,000	-	-	-	-	1,800,000
Bond Proceeds	-	-	-	-	-	-	-
23 M Street Grade Separation							
Capital Costs	150,000	-	-	-	-	-	150,000
Funding Sources:							
Water Fund	150,000	-	-	-	-	-	150,000
Bond Proceeds	-	-	-	-	-	-	-
24 Lea Hill PRV Station Improvements							
Capital Costs	50,000	350,000	-	-	-	-	400,000
Funding Sources:							
Water Fund	50,000	350,000	-	-	-	-	400,000
Bond Proceeds	-	-	-	-	-	-	-
25 Deduct Meter Replacement Project							
Capital Costs	50,000	250,000	-	-	-	-	300,000
Funding Sources:							
Water Fund	50,000	250,000	-	-	-	-	300,000
Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE W-2 (continued)

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
26 A Street NW Corridor							
Capital Costs	206,000	-	-	-	-	-	206,000
Funding Sources:							
Water Fund	206,000	-	-	-	-	-	206,000
Bond Proceeds	-	-	-	-	-	-	-
<u>Subtotal, Non-Capacity Projects:</u>							
Capital Costs	5,591,400	7,285,500	1,065,900	3,547,400	2,648,900	3,753,400	23,892,500
<u>Long-term Debt</u>							
27 Water Long-term Debt							
Long-term Debt	1,363,600	1,672,600	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
Funding Sources:							
Water Fund	1,363,600	1,672,600	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
Bond Proceeds	-	-	-	-	-	-	-
<u>Subtotal, Long-Term Debt:</u>							
Capital Costs	1,363,600	1,672,600	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	2,383,000	1,538,000	527,000	231,000	235,000	139,000	5,053,000
Non-Capacity Projects	5,591,400	7,285,500	1,065,900	3,547,400	2,648,900	3,753,400	23,892,500
Long-term Debt	1,363,600	1,672,600	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
Total Costs	9,338,000	10,496,100	3,264,800	5,447,500	4,551,300	5,489,400	38,587,100
FUNDING SOURCES:							
Water Fund	9,261,000	10,496,100	3,264,800	5,447,500	4,551,300	5,489,400	38,510,100
Bond Proceeds	77,000	-	-	-	-	-	77,000
Total Funding	9,338,000	10,496,100	3,264,800	5,447,500	4,551,300	5,489,400	38,587,100

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	100,000	100,000	-	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	100,000	-	200,000
Capital Expenditures:					
<i>Design</i>	-	50,000	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	50,000	100,000	-	150,000
Total Expenditures:	-	100,000	100,000	-	200,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Unrestricted Water Revenue</i>	104,400	185,000	1,880,000	1,415,000	2,169,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	104,400	185,000	1,880,000	1,415,000	2,169,400
Capital Expenditures:					
<i>Design</i>	104,400	185,000	380,000	200,000	669,400
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,500,000	1,215,000	1,500,000
Total Expenditures:	104,400	185,000	1,880,000	1,415,000	2,169,400

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Unrestricted Water Revenue</i>	-	-	-	-	3,295,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	3,295,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	580,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	2,715,000
Total Expenditures:	-	-	-	-	3,295,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	400,000	-	-	-	400,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	400,000	-	-	-	400,000
Capital Expenditures:					
<i>Design</i>	80,000	-	-	-	80,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	320,000	-	-	-	320,000
Total Expenditures:	400,000	-	-	-	400,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Intertie Infrastructure**
 Project No: **cp1103**
 Project Type: **Capacity**
 Project Manager: **Leah Dunsdon**

Description:

Construction of two intertie infrastructures required for purchased water and for long term emergency interties. Cp1011 was completed in 2011 for the B Street NW Intertie. Cp1103 is for design and construction of a second intertie on 132nd Ave SE.

Progress Summary:

Cp1011 was completed in 2011 for the B Street NW Intertie. Cp1103 is for design and construction of a second intertie on 132nd Ave SE.

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	600,000	787,000	503,000	-	1,890,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	600,000	787,000	503,000	-	1,890,000
Capital Expenditures:					
<i>Design</i>	105,000	215,000	100,000	-	420,000
<i>Property Acquisition</i>	-	400,000	-	-	400,000
<i>Construction</i>	495,000	172,000	403,000	-	1,070,000
Total Expenditures:	600,000	787,000	503,000	-	1,890,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	503,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	503,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Property Acquisition</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	403,000
Total Expenditures:	-	-	-	-	503,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	113,000	-	-	123,000	113,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	113,000	-	-	123,000	113,000
Capital Expenditures:					
<i>Design</i>	26,000	-	-	28,000	26,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	87,000	-	-	95,000	87,000
Total Expenditures:	113,000	-	-	123,000	113,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	127,000	131,000	135,000	139,000	655,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	127,000	131,000	135,000	139,000	655,000
Capital Expenditures:					
<i>Design</i>	29,000	30,000	31,000	32,000	150,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	98,000	101,000	104,000	107,000	505,000
Total Expenditures:	127,000	131,000	135,000	139,000	655,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Lakeland Hills Reservoir 6**
 Project No: **cp1006**
 Project Type: **Non-Capacity**
 Project Manager: **Leah Dundson**

Description:

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

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	145,800	100,000	-	245,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	227,300	2,272,700	-	-	2,500,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	227,300	2,418,500	100,000	-	2,745,800
Capital Expenditures:					
<i>Design</i>	227,300	142,000	-	-	369,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	2,276,500	100,000	-	2,376,500
Total Expenditures:	227,300	2,418,500	100,000	-	2,745,800

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</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

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	350,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	350,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	85,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	265,000	-
Total Expenditures:	-	-	-	350,000	-

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	360,000	371,000	382,000	394,000	1,857,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	360,000	371,000	382,000	394,000	1,857,000
Capital Expenditures:					
<i>Design</i>	87,000	90,000	93,000	96,000	451,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	273,000	281,000	289,000	298,000	1,406,000
Total Expenditures:	360,000	371,000	382,000	394,000	1,857,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Annual Distribution Repair & Replacements**
 Project No: **cpxxxx**
 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	1,076,700	-	-	1,350,000	1,076,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,076,700	-	-	1,350,000	1,076,700
Capital Expenditures:					
<i>Design</i>	215,300	-	-	270,000	215,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	861,400	-	-	1,080,000	861,400
Total Expenditures:	1,076,700	-	-	1,350,000	1,076,700

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	150,000	2,960,000	2,050,000	3,142,000	9,652,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	150,000	2,960,000	2,050,000	3,142,000	9,652,000
Capital Expenditures:					
<i>Design</i>	30,000	590,000	410,000	620,000	1,920,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	120,000	2,370,000	1,640,000	2,522,000	7,732,000
Total Expenditures:	150,000	2,960,000	2,050,000	3,142,000	9,652,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Lakeland Hills Booster Pump Station**
 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	479,000	2,168,000	77,000	-	2,724,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	479,000	2,168,000	77,000	-	2,724,000
Capital Expenditures:					
<i>Design</i>	479,000	-	-	-	479,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	2,168,000	77,000	-	2,245,000
Total Expenditures:	479,000	2,168,000	77,000	-	2,724,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	77,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	77,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	77,000
Total Expenditures:	-	-	-	-	77,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

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

Description:
 A new Academy station will be constructed at the Academy Reservoir site, 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	700	2,752,700	-	2,753,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	241,000	367,000	-	-	608,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	241,000	367,700	2,752,700	-	3,361,400
Capital Expenditures:					
<i>Design</i>	241,000	367,700	-	-	608,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	2,752,700	-	2,752,700
Total Expenditures:	241,000	367,700	2,752,700	-	3,361,400

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	2,752,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,752,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	2,752,700
Total Expenditures:	-	-	-	-	2,752,700

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	700,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	700,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	90,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	610,000	-
Total Expenditures:	-	-	-	700,000	-

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	700,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	90,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	610,000
Total Expenditures:	-	-	-	-	700,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

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

Description:

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

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	100,000	-	-	-	100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<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

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

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

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.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	6,700	-	100,000	600,000	106,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	6,700	-	100,000	600,000	106,700
Capital Expenditures:					
<i>Design</i>	6,700	-	100,000	-	106,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	600,000	-
Total Expenditures:	6,700	-	100,000	600,000	106,700

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	700,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	600,000
Total Expenditures:	-	-	-	-	700,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	55,900	-	-	1,700,000	55,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	55,900	-	-	1,700,000	55,900
Capital Expenditures:					
<i>Design</i>	2,600	-	-	200,000	202,600
<i>Right of Way</i>	-	-	-	200,000	-
<i>Construction</i>	53,300	-	-	1,300,000	1,353,300
Total Expenditures:	55,900	-	-	1,700,000	55,900

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	1,700,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	200,000
<i>Right of Way</i>	-	-	-	-	200,000
<i>Construction</i>	-	-	-	-	1,300,000
Total Expenditures:	-	-	-	-	1,700,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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 service area.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	70,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	70,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	70,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	70,000	-

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	240,000	-	-	-	310,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	240,000	-	-	-	310,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	70,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	240,000	-	-	-	240,000
Total Expenditures:	240,000	-	-	-	310,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water 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>	-	-	-	70,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	230,000	-
Total Expenditures:	-	-	-	300,000	-

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water 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>	-	-	-	-	70,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	230,000
Total Expenditures:	-	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	80,000	400,000	80,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	80,000	400,000	80,000
Capital Expenditures:					
<i>Design</i>	-	-	80,000	400,000	80,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	80,000	400,000	80,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	480,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	480,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	480,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	480,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	50,000	100,000	100,000	200,000	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	50,000	100,000	100,000	200,000	250,000
Capital Expenditures:					
<i>Design</i>	50,000	15,000	15,000	20,000	80,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	85,000	85,000	180,000	170,000
Total Expenditures:	50,000	100,000	100,000	200,000	250,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	200,000	200,000	200,000	200,000	1,100,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	200,000	200,000	200,000	200,000	1,100,000
Capital Expenditures:					
<i>Design</i>	20,000	20,000	20,000	20,000	115,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	180,000	180,000	180,000	180,000	985,000
Total Expenditures:	200,000	200,000	200,000	200,000	1,100,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Water Resources Protection Program**
 Project No: **cpxxxx**
 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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	21,900	5,000	5,200	26,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	21,900	5,000	5,200	26,900
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	21,900	5,000	5,200	26,900
Total Expenditures:	-	21,900	5,000	5,200	26,900

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	5,300	5,500	5,600	5,800	32,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	5,300	5,500	5,600	5,800	32,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	5,300	5,500	5,600	5,800	32,400
Total Expenditures:	5,300	5,500	5,600	5,800	32,400

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

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

Description:

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

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	50,000	10,000	10,300	60,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	50,000	10,000	10,300	60,000
Capital Expenditures:					
<i>Design</i>	-	10,000	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	40,000	10,000	10,300	50,000
Total Expenditures:	-	50,000	10,000	10,300	60,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	10,600	10,900	11,300	11,600	64,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	10,600	10,900	11,300	11,600	64,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	10,600	10,900	11,300	11,600	64,700
Total Expenditures:	10,600	10,900	11,300	11,600	64,700

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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 water utility facilities.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	50,700	428,500	1,110,700	-	1,589,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	135,000	1,015,000	-	-	1,150,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	185,700	1,443,500	1,110,700	-	2,739,900
Capital Expenditures:					
<i>Design</i>	185,700	1,443,500	1,110,700	-	2,739,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	185,700	1,443,500	1,110,700	-	2,739,900

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	1,110,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,110,700
Capital Expenditures:					
<i>Design</i>	-	-	-	-	1,110,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	1,110,700

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Fulmer Well Field Improvements**
 Project No: **cp1107**
 Project Type:
 Project Manager: **Lamothe / Vondrak**

Description:
 Conduct an evaluation of the Wells 2, 6 and 7 facilities and the Fulmer Field Corrosion Control Treatment Facility to assess the supply and treatment capacity of the existing facilities and infrastructure. The evaluation will include an assessment of individual and total well supply capacities, a review of the treatment facility operating and control parameters, and recommendations for facility and control improvements based on the evaluation.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	200,000	800,000	1,000,000	1,000,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	200,000	800,000	1,000,000	1,000,000
Capital Expenditures:					
<i>Design</i>	-	200,000	400,000	500,000	600,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	400,000	500,000	400,000
Total Expenditures:	-	200,000	800,000	1,000,000	1,000,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	1,800,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,800,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	900,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	900,000
Total Expenditures:	-	-	-	-	1,800,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **M Street Grade Separation**
 Project No: **C201a**
 Project Type: **Non-Capacity**
 Project Manager: **Sweeting**

Description:

Construct distribution system improvements identified in the 2009 Comprehensive Water Plan Capital Improvements Program in conjunction with the M Street Grade Separation project.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	150,000	-	150,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	150,000	-	150,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	150,000	-	150,000
Total Expenditures:	-	-	150,000	-	150,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	150,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	150,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	150,000
Total Expenditures:	-	-	-	-	150,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Lea Hill PRV Station Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Replace pressure reducing valve stations in the Lea Hill area.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	50,000	350,000	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	50,000	350,000	50,000
Capital Expenditures:					
<i>Design</i>	-	-	50,000	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	350,000	-
Total Expenditures:	-	-	50,000	350,000	50,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	400,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	400,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	350,000
Total Expenditures:	-	-	-	-	400,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Deduct Meter Replacement Project**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Replace meters, associated piping and surface restoration at high volume services where domestic water is currently used for irrigation and industrial purposes.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	50,000	250,000	50,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	50,000	250,000	50,000
Capital Expenditures:					
<i>Design</i>	-	-	50,000	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	250,000	-
Total Expenditures:	-	-	50,000	250,000	50,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water 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>	-	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	250,000
Total Expenditures:	-	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **A Street NW Corridor**
 Project No: **C207A**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:
 Construct water system improvements in conjunction with the new arterial street corridor of A Street NW between 14th Street NW and 3rd Street NW.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Water Revenue</i>	50,000	200,000	206,000	-	456,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	50,000	200,000	206,000	-	456,000
Capital Expenditures:					
<i>Design</i>	50,000	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	200,000	206,000	-	406,000
Total Expenditures:	50,000	200,000	206,000	-	456,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Water Revenue</i>	-	-	-	-	206,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	206,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	206,000
Total Expenditures:	-	-	-	-	206,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

WATER FUND (430)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Water Projects - Long Term Debt**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **TBD**

Description:

Funding allocated to pay for long-term debt 2012 - 2017 is as follows:
 2005 Bond Revenue \$1,379,800
 2010 Revenue Bond \$5,584,000
 PW-99-791-003 Corrosion Control Facilities \$1,094,200
 PW-01-691-006 Corrosion Control Treatment Facilities \$1,413,600
 PW-02-691-002 Reservoir Protective Coating \$170,000

Progress Summary:

Future Impact on Operating Budget:

PWTF Long-Term Debt Service

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	726,500	1,337,800	1,363,600	1,672,600	3,427,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	726,500	1,337,800	1,363,600	1,672,600	3,427,900
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	726,500	1,337,800	1,363,600	1,672,600	3,427,900
Total Expenditures:	726,500	1,337,800	1,363,600	1,672,600	3,427,900

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600
Total Expenditures:	1,671,900	1,669,100	1,667,400	1,597,000	9,641,600

Grants / Other Sources:

City of Auburn Capital Facilities Plan

TABLE W-3

**Impact on Future Operating Budgets
WATER**

Project:	2012	2013	2014	2015	2016	2017	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>Annual Distribution Improvements</i>	-	-	-	-	-	-	-
6 <i>Lakeland Hills Reservoir 6</i>	-	1,200	1,200	1,200	1,200	1,200	6,000
7 <i>Well Inspection and Redevelopment Program</i>	-	-	-	-	-	-	-
8 <i>Water Repair & Replacement</i>	-	-	-	-	-	-	-
9 <i>Academy Pump Station #1</i>	-	-	-	-	-	-	-
10 <i>Lakeland Hills Reservoir Painting</i>	-	-	-	-	-	-	-
11 <i>Comprehensive Water Plan</i>	-	-	-	-	-	-	-
12 <i>Well 4 and Intertie Pump Station Improvements</i>	-	-	-	-	-	-	-
13 <i>Well 5 Upgrade</i>	-	-	-	-	-	-	-
14 <i>Well 7 Emergency Power</i>	-	-	-	-	-	-	-
15 <i>Maintenance & Operations Expansion</i>	-	-	-	-	-	-	-
16 <i>MIT Master Meters</i>	-	-	-	-	-	-	-
17 <i>Street Utility Improvements</i>	-	-	-	-	-	-	-
18 <i>Water Resources Protection Program</i>	-	-	-	-	-	-	-
19 <i>Annual Reservoir Repair & Replacement Program</i>	-	-	-	-	-	-	-
20 <i>SCADA Update</i>	-	-	-	-	-	-	-
21 <i>Fulmer Well Field Improvements</i>	-	-	-	-	-	-	-
22 <i>M Street Grade Separation</i>	-	-	-	-	-	-	-
23 <i>Lakeland Hills PRV Station Improvements</i>	-	-	-	-	-	-	-
24 <i>Deduct Meter Replacement</i>	-	-	-	-	-	-	-
25 <i>A Street NW Corridor</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 215 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. The City of Auburn's sewer system anticipates costs for nine non-capacity projects totaling \$12,925,900 and long-term debt totaling \$4,327,800 for a 6-year planning expectation total of \$17,253,700. 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 2013 – 2018.

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>Auburn-40</i>	0.63	4159 "O" Place NE
<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>Verdana</i>	2.16	11807 SE 296th Place
<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

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
None							
Non-Capacity Projects:							
1 Sanitary Sewer Repair & Replacement							
Capital Costs	590,100	1,890,900	2,724,300	1,580,000	1,680,000	1,740,000	10,205,300
Funding Sources:							
Sewer Fund	590,100	1,890,900	2,724,300	1,580,000	1,680,000	1,740,000	10,205,300
Bond Proceeds	-	-	-	-	-	-	-
2 Street Utility Improvements							
Capital Costs	115,000	115,000	115,000	115,000	115,000	115,000	690,000
Funding Sources:							
Sewer Fund	115,000	115,000	115,000	115,000	115,000	115,000	690,000
Bond Proceeds	-	-	-	-	-	-	-
3 Power Generators							
Capital Costs	427,800	337,700	-	-	-	-	765,500
Funding Sources:							
Sewer Fund	427,800	337,700	-	-	-	-	765,500
Bond Proceeds	-	-	-	-	-	-	-
4 Lea Hill Pump Station Decommissioning							
Capital Costs	15,000	-	-	-	-	-	15,000
Funding Sources:							
Sewer Fund	15,000	-	-	-	-	-	15,000
Bond Proceeds	-	-	-	-	-	-	-
5 SCADA (Telemetry) Upgrades							
Capital Costs	200,000	-	-	-	-	-	200,000
Funding Sources:							
Sewer Fund	10,000	-	-	-	-	-	10,000
Bond Proceeds	190,000	-	-	-	-	-	190,000
6 Ellingson & Dogwood Pump Station Replacements							
Capital Costs	15,000	-	-	-	-	-	15,000
Funding Sources:							
Sewer Fund	15,000	-	-	-	-	-	15,000
Bond Proceeds	-	-	-	-	-	-	-
7 Vector Decant Facility							
Capital Costs	-	250,000	-	-	-	-	250,000
Funding Sources:							
Sewer Fund	-	250,000	-	-	-	-	250,000
Bond Proceeds	-	-	-	-	-	-	-
8 Maintenance and Operations Facility Expansion							
Capital Costs	-	300,000	-	-	-	-	300,000
Funding Sources:							
Sewer Fund	-	300,000	-	-	-	-	300,000
Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE S- 2 (continued)

	2012	2013	2014	2015	2016	2017	Total
9 2009 - 2010 Sanitary Sewer Repair & Replacement							
Capital Costs	485,100	-	-	-	-	-	485,100
Funding Sources:							
Sewer Fund	23,100	-	-	-	-	-	23,100
Bond Proceeds	462,000	-	-	-	-	-	462,000
<u>Subtotal, Non-Capacity Projects:</u>							
Capital Costs	1,848,000	2,893,600	2,839,300	1,695,000	1,795,000	1,855,000	12,925,900
<u>Long-term Debt</u>							
10 Sewer Long-term Debt							
Long-term Debt	592,500	732,200	730,200	728,300	727,000	817,600	4,327,800
Funding Sources:							
Sewer Fund	592,500	732,200	730,200	728,300	727,000	817,600	4,327,800
Bond Proceeds	-	-	-	-	-	-	-
<u>Subtotal, Long-Term Debt:</u>							
Capital Costs	592,500	732,200	730,200	728,300	727,000	817,600	4,327,800
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	1,848,000	2,893,600	2,839,300	1,695,000	1,795,000	1,855,000	12,925,900
Long-term Debt	592,500	732,200	730,200	728,300	727,000	817,600	4,327,800
Total Costs	2,440,500	3,625,800	3,569,500	2,423,300	2,522,000	2,672,600	17,253,700
FUNDING SOURCES:							
Utility Funds (Sewer)	1,788,500	3,625,800	3,569,500	2,423,300	2,522,000	2,672,600	16,601,700
Bond Proceeds	652,000	-	-	-	-	-	652,000
Other	-	-	-	-	-	-	-
Total Funding	2,440,500	3,625,800	3,569,500	2,423,300	2,522,000	2,672,600	17,253,700

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Sanitary Sewer Repair & Replacement/System Improvements**
 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. Additionally, system improvements which enhance the ability to maintain service are included here.

Progress Summary:

Projected projects include:

- | | |
|--|--|
| 1. Pump Station wet well rehabilitation | 4. Manhole frame and cover replacements. |
| 2. 'D' Street Pump Station decommissioning | 5. Pump station cathodic protection improvements |
| 3. 2012-13 Repair and Replacement Project | 6. 'F' Street Pump Station improvements/rehabilitation |

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	2,378,700	1,020,100	590,100	1,890,900	3,988,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	2,378,700	1,020,100	590,100	1,890,900	3,988,900
Capital Expenditures:					
<i>Design</i>	434,100	198,000	88,500	283,600	720,600
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	1,944,600	822,100	501,600	1,607,300	3,268,300
Total Expenditures:	2,378,700	1,020,100	590,100	1,890,900	3,988,900

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	2,724,300	1,580,000	1,680,000	1,740,000	10,205,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	2,724,300	1,580,000	1,680,000	1,740,000	10,205,300
Capital Expenditures:					
<i>Design</i>	408,600	237,000	252,000	261,000	1,530,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	2,315,700	1,343,000	1,428,000	1,479,000	8,674,600
Total Expenditures:	2,724,300	1,580,000	1,680,000	1,740,000	10,205,300

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	200,000	115,000	115,000	115,000	430,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	200,000	115,000	115,000	115,000	430,000
Capital Expenditures:					
<i>Design</i>	30,000	15,000	15,000	15,000	60,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	170,000	100,000	100,000	100,000	370,000
Total Expenditures:	200,000	115,000	115,000	115,000	430,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	115,000	115,000	115,000	115,000	690,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	115,000	115,000	115,000	115,000	690,000
Capital Expenditures:					
<i>Design</i>	15,000	15,000	15,000	15,000	90,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	100,000	100,000	100,000	600,000
Total Expenditures:	115,000	115,000	115,000	115,000	690,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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 stations. 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 2009/10 installation of backup power has included the installation of a permanent generator at the "F" Street pump station, the temporary 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. Currently, generators for 'R' Street and 22nd Street are entering the design/property acquisition phase.

Future Impact on Operating Budget:

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	100,000	427,800	337,700	527,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	100,000	427,800	337,700	527,800
Capital Expenditures:					
<i>Design</i>	-	25,000	60,000	50,000	85,000
<i>Property/Right of Way</i>	-	10,000	70,000	50,000	130,000
<i>Construction</i>	-	65,000	297,800	237,700	362,800
Total Expenditures:	-	100,000	427,800	337,700	527,800

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	765,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	765,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	110,000
<i>Property/Right of Way</i>	-	-	-	-	120,000
<i>Construction</i>	-	-	-	-	535,500
Total Expenditures:	-	-	-	-	765,500

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

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

Description:

This project allows two existing City wastewater pump stations (Rainier Shadows and White Mountain Trails) to be decommissioned. Phase 1 (CP0724) is complete and extended gravity sewer lines from the existing pump stations towards the Verdana Pump Station. Phase 2 (CP0756) will complete the connections to the Verdana Pump Station and decommission the Rainier Shadows and White Mountain Trails pump stations. The Verdana Pump Station 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 2010 to 2011.

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	892,200	64,700	15,000	-	971,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	390,000	-	-	390,000
Total Funding Sources:	892,200	454,700	15,000	-	1,361,900
Capital Expenditures:					
<i>Design</i>	61,200	-	-	-	61,200
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	830,400	454,700	15,000	-	1,300,100
Total Expenditures:	891,600	454,700	15,000	-	1,361,300

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	15,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	15,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	15,000
Total Expenditures:	-	-	-	-	15,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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. The new system will utilize an open architecture so the City is no longer reliant on one vendor for repairs and maintenance.

Progress Summary:

Construction is proceeding under a design-build contract. Items planned for 2011 include the construction of head-end facilities at M&O headquarters and completion of at least one test pump station.

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	670,300	-	10,000	-	680,300
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	1,000,000	190,000	-	1,190,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	670,300	1,000,000	200,000	-	1,870,300
Capital Expenditures:					
<i>Design</i>	431,270	-	-	-	431,270
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	239,030	1,000,000	200,000	-	1,439,030
Total Expenditures:	670,300	1,000,000	200,000	-	1,870,300

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	10,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	190,000
<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

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Ellingson & Dogwood Pump Station Replacements**
 Project No: **cp0817**
 Project Type: **Non Capacity**
 Project Manager: **Sweeting**

Description:
 Project to replace the Ellingson and Dogwood Pump Stations.

Progress Summary:
 The construction contract for Dogwood has been awarded and construction will begin in 2010 and end in 2011. The Ellingson station is currently at the 90% stage, will be bid in the fall of 2010 and constructed in 2011.

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

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	1,907,600	215,400	15,000	-	2,138,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	2,568,000	-	-	2,568,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	1,907,600	2,783,400	15,000	-	4,706,000
Capital Expenditures:					
<i>Design</i>	1,025,100	-	-	-	1,025,100
<i>Right of Way</i>	50,000	-	-	-	50,000
<i>Construction</i>	832,500	2,783,400	15,000	-	3,630,900
Total Expenditures:	1,907,600	2,783,400	15,000	-	4,706,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	15,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	15,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	15,000
Total Expenditures:	-	-	-	-	15,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Vector Decant Facility**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **TBD**

Description:
 Funds allocated to construct a decant facility for sewer vector waste.

Progress Summary:
 Initiation Stage

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	250,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	250,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	50,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	200,000	-
Total Expenditures:	-	-	-	250,000	-

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	250,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	50,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	200,000
Total Expenditures:	-	-	-	-	250,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	<small>(Previous 2 Yrs)</small> Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer 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>	-	-	-	100,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	200,000	-
Total Expenditures:	-	-	-	300,000	-

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer 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>	-	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	200,000
Total Expenditures:	-	-	-	-	300,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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 include small project sites located throughout the City's sewer service area.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Unrestricted Sewer Revenue</i>	114,900	-	23,100	-	138,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	300,000	462,000	-	762,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	114,900	300,000	485,100	-	900,000
Capital Expenditures:					
<i>Design</i>	114,900	50,000	-	-	164,900
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	250,000	485,100	-	735,100
Total Expenditures:	114,900	300,000	485,100	-	900,000

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Unrestricted Sewer Revenue</i>	-	-	-	-	23,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	462,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	485,100
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	485,100
Total Expenditures:	-	-	-	-	485,100

Grants / Other Sources:

City of Auburn Capital Facilities Plan

SEWER FUND (431)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Sewer Long Term Debt**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **TBD**

Description:

Funding allocated to pay for long-term debt 2012 - 2017 is as follows:
 PW-04-691-001 Auburn Way South Sanitary Sewer Replacement \$681,000
 PW-06-962-003 Auburn Way South Sanitary Sewer Replacement \$1,150,200
 2010 Bond Revenue \$2,496,600

Progress Summary:

Future Impact on Operating Budget:

PWTF Long-Term Debt Service

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	296,350	582,900	592,500	732,200	1,471,750
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	296,350	582,900	592,500	732,200	1,471,750
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	296,350	582,900	592,500	732,200	1,471,750
Total Expenditures:	296,350	582,900	592,500	732,200	1,471,750

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	730,200	728,300	727,000	817,600	4,327,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	730,200	728,300	727,000	817,600	4,327,800
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	730,200	728,300	727,000	817,600	4,327,800
Total Expenditures:	730,200	728,300	727,000	817,600	4,327,800

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 six 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 sixty drainage sub-basins.

Capital Facilities Projects and Financing

The City's storm drainage facilities anticipates four capacity projects in the amount of \$3,840,900, thirteen non-capacity projects totaling \$15,153,100 and long-term debt totaling \$2,573,500 for a 6-year planning expectation total of \$21,567,500. 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 storm drainage facilities during the six years 2013 – 2018.

City of Auburn Capital Facilities Plan

TABLE SD-1

Facilities Inventory
Storm Drainage Facilities

FACILITY	CAPACITY		LOCATION	
	Acres	Feet of Pipeline		Feet of Open Channels
<i>Drainage Basins:</i>				
A	484	22,200	1,200	<i>See City of Auburn's Comprehensive Drainage Plan, Dec. 2009</i>
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	

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 annexation of basin

FACILITY	(GPM)	LOCATION
<u>Pump Stations:</u>		
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
West Main Street Pump Station	1,200	1420 West Main Street

City of Auburn Capital Facilities Plan

TABLE SD-2

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

	2012	2013	2014	2015	2016	2017	Total
<u>Capacity Projects:</u>							
1 S. 296th Street Pond Expansion, Phase 1 & 2							
Capital Costs	550,000	-	-	1,170,900	-	-	1,720,900
Funding Sources:							
Storm Fund	550,000	-	-	1,170,900	-	-	1,720,900
Bond Proceeds	-	-	-	-	-	-	-
2 Bypass at 2nd and G Street SE							
Capital Costs	-	200,000	800,000	-	-	-	1,000,000
Funding Sources:							
Storm Fund	-	200,000	800,000	-	-	-	1,000,000
Bond Proceeds	-	-	-	-	-	-	-
3 Bry's Cove Pond Expansion							
Capital Costs	75,000	-	445,000	-	-	-	520,000
Funding Sources:							
Storm Fund	75,000	-	445,000	-	-	-	520,000
Bond Proceeds	-	-	-	-	-	-	-
4 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	1,225,000	200,000	1,245,000	1,170,900	-	-	3,840,900
<u>Non-Capacity Projects:</u>							
5 SCADA (Telemetry) Upgrades							
Capital Costs	200,000	-	-	-	-	-	200,000
Funding Sources:							
Storm Fund	-	-	-	-	-	-	-
Bond Proceeds	200,000	-	-	-	-	-	200,000
6 White River Storm Pump Station Replacement							
Capital Costs	5,000	-	-	-	-	-	5,000
Funding Sources:							
Storm Fund	-	-	-	-	-	-	-
Bond Proceeds	5,000	-	-	-	-	-	5,000
7 Pipeline Repair / Replacements							
Capital Costs	650,000	450,200	463,700	477,600	492,000	506,700	3,040,200
Funding Sources:							
Storm Fund	650,000	450,200	463,700	477,600	492,000	506,700	3,040,200
Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE SD-2

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
8 Auburn Way South Flooding, Phase 1 & 2							
Capital Costs	1,638,000	-	-	-	-	-	1,638,000
Funding Sources:							
Storm Fund	1,638,000	-	-	-	-	-	1,638,000
Bond Proceeds	-	-	-	-	-	-	-
9 30th Street NE Area Flooding, Phase 1							
Capital Costs	250,000	2,697,000	-	-	-	-	2,947,000
Funding Sources:							
Storm Fund	250,000	2,697,000	-	-	-	-	2,947,000
Bond Proceeds	-	-	-	-	-	-	-
10 30th Street NE Area Flooding, Phase 2							
Capital Costs	-	75,000	595,000	-	-	-	670,000
Funding Sources:							
Storm Fund	-	75,000	595,000	-	-	-	670,000
Bond Proceeds	-	-	-	-	-	-	-
11 30th Street NE Area Flooding, Phase 3							
Capital Costs	-	-	-	1,154,000	-	-	1,154,000
Funding Sources:							
Storm Fund	-	-	-	1,154,000	-	-	1,154,000
Bond Proceeds	-	-	-	-	-	-	-
12 West Main Street Pump Station Upgrade							
Capital Costs	-	1,135,000	-	-	-	-	1,135,000
Funding Sources:							
Storm Fund	-	1,135,000	-	-	-	-	1,135,000
Bond Proceeds	-	-	-	-	-	-	-
13 Street Utility Improvements							
Capital Costs	118,500	225,100	231,900	238,900	246,100	253,400	1,313,900
Funding Sources:							
Storm Fund	118,500	225,100	231,900	238,900	246,100	253,400	1,313,900
Bond Proceeds	-	-	-	-	-	-	-
14 Regional Drainage Improvement Projects							
Capital Costs	-	-	500,000	500,000	500,000	500,000	2,000,000
Funding Sources:							
Storm Fund	-	-	500,000	500,000	500,000	500,000	2,000,000
Bond Proceeds	-	-	-	-	-	-	-
15 Maintenance & Operations Expansion							
Capital Costs	-	300,000	-	-	-	-	300,000
Funding Sources:							
Storm Fund	-	300,000	-	-	-	-	300,000
Bond Proceeds	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE SD-2 (continued)

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
16 Mill Creek Wetland 5K Restoration							
Capital Costs	750,000	-	-	-	-	-	750,000
Funding Sources:							
Storm Fund	750,000	-	-	-	-	-	750,000
Bond Proceeds	-	-	-	-	-	-	-
<u>Subtotal, Non-Capacity Projects:</u>							
Capital Costs	3,611,500	4,882,300	1,790,600	2,370,500	1,238,100	1,260,100	15,153,100
<u>Long-term Debt</u>							
17 Storm Long-term Debt							
Long-term Debt	335,500	451,700	451,900	451,400	451,300	431,700	2,573,500
Funding Sources:							
Storm Fund	335,500	451,700	451,900	451,400	451,300	431,700	2,573,500
Bond Proceeds	-	-	-	-	-	-	-
<u>Subtotal, Long-Term Debt:</u>							
Capital Costs	335,500	451,700	451,900	451,400	451,300	431,700	2,573,500
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	1,225,000	200,000	1,245,000	1,170,900	-	-	3,840,900
Non-Capacity Projects	3,611,500	4,882,300	1,790,600	2,370,500	1,238,100	1,260,100	15,153,100
Long-term Debt	335,500	451,700	451,900	451,400	451,300	431,700	2,573,500
Total Costs	5,172,000	5,534,000	3,487,500	3,992,800	1,689,400	1,691,800	21,567,500
FUNDING SOURCES:							
Storm Fund	4,367,000	5,534,000	3,487,500	3,992,800	1,689,400	1,691,800	20,762,500
Bond Proceeds	205,000	-	-	-	-	-	205,000
Other (Port of Seattle Mit.)	600,000	-	-	-	-	-	600,000
Total Funding	5,172,000	5,534,000	3,487,500	3,992,800	1,689,400	1,691,800	21,567,500

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Enterprise Funds

Project Title: **S. 296th Street Pond Expansion, Phase 1 & 2**
 Project No: **cp1013**
 Project Type: **Capacity**
 Project Manager: **Leah Dunsdon**

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	10,200	50,000	550,000	-	610,200
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	10,200	50,000	550,000	-	610,200
Capital Expenditures:					
<i>Design</i>	10,200	-	-	-	10,200
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	50,000	550,000	-	600,000
Total Expenditures:	10,200	50,000	550,000	-	610,200

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	1,170,900	-	-	1,720,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	1,170,900	-	-	1,720,900
Capital Expenditures:					
<i>Design</i>	-	100,000	-	-	100,000
<i>Right of Way</i>	-	150,000	-	-	150,000
<i>Construction</i>	-	920,900	-	-	1,470,900
Total Expenditures:	-	1,170,900	-	-	1,720,900

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
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 Street SE. The existing line will serve to drain the localized low spot.

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	200,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	200,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	75,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	125,000	-
Total Expenditures:	-	-	-	200,000	-

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	800,000	-	-	-	1,000,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	800,000	-	-	-	1,000,000
Capital Expenditures:					
<i>Design</i>	175,000	-	-	-	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	625,000	-	-	-	750,000
Total Expenditures:	800,000	-	-	-	1,000,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Bry's Cove Pond Expansion, Phase 1 & 2**
 Project No: **cp1013**
 Project Type: **Capacity**
 Project Manager: **Leah Dunsdon**

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	3,360	25,000	75,000	-	103,360
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	3,360	25,000	75,000	-	103,360
Capital Expenditures:					
<i>Design</i>	3,360	-	-	-	3,360
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	25,000	75,000	-	100,000
Total Expenditures:	3,360	25,000	75,000	-	103,360

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	445,000	-	-	-	520,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	445,000	-	-	-	520,000
Capital Expenditures:					
<i>Design</i>	75,000	-	-	-	75,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	370,000	-	-	-	445,000
Total Expenditures:	445,000	-	-	-	520,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

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. Project initiated through Port of Seattle agreement.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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	-	600,000
Total Funding Sources:	-	-	600,000	-	600,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	600,000	-	600,000
Total Expenditures:	-	-	600,000	-	600,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
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>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	600,000
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, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	67,850	-	-	-	67,850
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	458,000	200,000	-	658,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	67,850	458,000	200,000	-	725,850
Capital Expenditures:					
<i>Design</i>	67,850	-	-	-	67,850
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	458,000	200,000	-	658,000
Total Expenditures:	67,850	458,000	200,000	-	725,850

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	200,000
<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

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

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 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	556,200	-	-	-	556,200
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	2,645,000	5,000	-	2,650,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	556,200	2,645,000	5,000	-	3,206,200
Capital Expenditures:					
<i>Design</i>	556,200	-	-	-	556,200
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	2,645,000	5,000	-	2,650,000
Total Expenditures:	556,200	2,645,000	5,000	-	3,206,200

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	5,000
<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

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

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. 2012 CP1109
 2011 Storm Pipeline Repair & Replacement \$165,000

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	679,800	650,000	650,000	450,200	1,979,800
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	679,800	650,000	650,000	450,200	1,979,800
Capital Expenditures:					
<i>Design</i>	317,800	100,000	100,000	50,000	517,800
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	362,000	550,000	550,000	400,200	1,462,000
Total Expenditures:	679,800	650,000	650,000	450,200	1,979,800

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	463,700	477,600	492,000	506,700	3,040,200
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	463,700	477,600	492,000	506,700	3,040,200
Capital Expenditures:					
<i>Design</i>	50,000	50,000	50,000	50,000	350,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	413,700	427,600	442,000	456,700	2,690,200
Total Expenditures:	463,700	477,600	492,000	506,700	3,040,200

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	484,100	-	1,638,000	-	2,122,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	484,100	-	1,638,000	-	2,122,100
Capital Expenditures:					
<i>Design</i>	72,600	-	246,000	-	318,600
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	411,500	-	1,392,000	-	1,803,500
Total Expenditures:	484,100	-	1,638,000	-	2,122,100

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	1,638,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,638,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	246,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,392,000
Total Expenditures:	-	-	-	-	1,638,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Enterprise Funds

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

Description:

This project would install a new storm drain from the NW corner of the airport property (MH I107) to the existing Brannan Park storm pump station. This pipe would replace the existing 30-inch diameter pipe generally located along the 30th St. NE alignment and the northerly boundary of Brannan Park by improving the conveyance system's hydraulic capacity, thereby reducing the potential for stormwater flooding into the street.

- 3,820 feet of 42-in.-diameter gravity storm drain from the NW corner of airport property to the existing Brannan Park storm pump station
- Removal of floatable capture baffles upstream of the Brannan Park pump station (these are not needed to protect the pumps and reduce the system's hydraulic capacity)

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	250,000	2,697,000	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	250,000	2,697,000	250,000
Capital Expenditures:					
<i>Design</i>	-	-	250,000	97,000	250,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	2,600,000	-
Total Expenditures:	-	-	250,000	2,697,000	250,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	2,947,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	2,947,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	347,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	2,600,000
Total Expenditures:	-	-	-	-	2,947,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
Enterprise Funds

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

Description:

Locate a storm drain line to capture stormwater from the two residential developments at the west edge for the former CRISTA Ministries property. Currently, stormwater flows are discharged onto a depressed area on the CRISTA Ministries property where its infiltration is limited by high groundwater levels that occur during extended periods of high flows on the Green River. This phase would construct a new storm drain within I St. NE southward to connect into the upgraded 42-inch diameter (Phase 1) storm drain near the intersection at I St. NE and 30th St. NE. The 42-inch diameter line would have sufficient available capacity to convey the I St. NE flows. Key components of Phase 2 include:

- 1,760 feet of 15-inch diameter gravity storm drain
- Catch basin and incidental grading to collect stormwater at the upstream end of system

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	75,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	75,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	75,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	75,000	-

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	595,000	-	-	-	670,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	595,000	-	-	-	670,000
Capital Expenditures:					
<i>Design</i>	25,000	-	-	-	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	570,000	-	-	-	570,000
Total Expenditures:	595,000	-	-	-	670,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **30th Street NE Area Flooding, Phase 3**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

Description:

This project would reduce flooding in C St. NE by redirecting wet weather high flows southward to the 42-inch diameter (Phase 1) storm drain in 30th St. NE. By redirecting the C St. NE drainage into the Brannan Park system, these flows would no longer be affected by high water levels in Mill Creek. To avoid deepening the Phase 1 gravity line (and extensive retrofits to the Brannan Park pump station), this project would include a wet weather pump station and force main connection to 30th St. NE. The upgraded 42-inch diameter pipe in 30th St. NE would have sufficient capacity for these additional flows.

Key components of Phase 3 include:

- Wet weather pump station (estimated capacity of 4.5 to 7 cfs).
- 1,730 feet of 15-inch diameter force main
- Diversion structure in C St. NE for pump station

Progress Summary:

Future Impact on Operating Budget:

No significant impact.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	1,154,000	-	-	1,154,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	1,154,000	-	-	1,154,000
Capital Expenditures:					
<i>Design</i>	-	154,000	-	-	154,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	1,000,000	-	-	1,000,000
Total Expenditures:	-	1,154,000	-	-	1,154,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	1,135,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	1,135,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	170,000	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	965,000	-
Total Expenditures:	-	-	-	1,135,000	-

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	-	-	1,135,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	1,135,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	170,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	965,000
Total Expenditures:	-	-	-	-	1,135,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

Capital Facilities Plan
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.

Progress Summary:

Future Impact on Operating Budget:
 No significant impact.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	250,000	112,200	118,500	225,100	480,700
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	250,000	112,200	118,500	225,100	480,700
Capital Expenditures:					
<i>Design</i>	50,000	25,000	25,000	50,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	200,000	87,200	93,500	175,100	380,700
Total Expenditures:	250,000	112,200	118,500	225,100	480,700

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	231,900	238,900	246,100	253,400	1,313,900
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	231,900	238,900	246,100	253,400	1,313,900
Capital Expenditures:					
<i>Design</i>	50,000	50,000	50,000	50,000	275,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	181,900	188,900	196,100	203,400	1,038,900
Total Expenditures:	231,900	238,900	246,100	253,400	1,313,900

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	500,000	500,000	500,000	500,000	2,000,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	500,000	500,000	500,000	500,000	2,000,000
Capital Expenditures:					
<i>Design</i>	75,000	75,000	75,000	75,000	300,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	425,000	425,000	425,000	425,000	1,700,000
Total Expenditures:	500,000	500,000	500,000	500,000	2,000,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

STORM DRAINAGE FUND (432)
Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012 - 2017
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, 2012-2017

Capital Facilities Plan
Enterprise Funds

Project Title: **Mill Creek Wetland 5K Restoration**
 Project No: **CP0746**
 Project Type: **Non-Capacity**
 Project Manager: **Andersen**

Description:
 Stream restoration project that includes invasive species removal, stream channel restoration for improved conveyance and habitat, and native plantings along Mill Creek between Main Street and stream crossing at SR 167. Project includes design evaluation and potential capacity improvements at the 15th Street NW road culvert for Mill Creek.

Progress Summary:
 Restoration of Mill Creek is on-going and builds on stream restoration and habitat projects that have been performed in previous years. One element of this effort is the restoration of the Wetland 5K reach of Mill Creek. The City has entered into a cost share agreement with Army Corps of Engineers to design to stream restoration improvements for the Wetland 5K reach; property acquisition for construction is scheduled to occur in 2012.

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Storm Revenue</i>	-	-	750,000	-	750,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	750,000	-	750,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	750,000	-	750,000
Total Expenditures:	-	-	750,000	-	750,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
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 FUND (432)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Storm Long Term Debt**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Improvements)**
 Project Manager: **TBD**

Description:
 Funding allocated to pay for long-term debt 2012 - 2017 is as follows:
 2005 Bond Revenue \$484,800
 2010 Revenue Bond \$2,088,800

Progress Summary:

Future Impact on Operating Budget:
 PWTF Long-Term Debt Service

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	96,200	325,400	335,500	451,700	757,100
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	96,200	325,400	335,500	451,700	757,100
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	96,200	325,400	335,500	451,700	757,100
Total Expenditures:	96,200	325,400	335,500	451,700	757,100

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Sewer Revenue</i>	451,900	451,400	451,300	431,700	2,573,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	451,900	451,400	451,300	431,700	2,573,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	451,900	451,400	451,300	431,700	2,573,500
Total Expenditures:	451,900	451,400	451,300	431,700	2,573,500

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 2011 City population of 70,180. This equates to 0.70 acres per 1,000 population for neighborhood parks, 3.25 acres per 1,000 population for community parks, 0.45 acres for linear parks, 2.84 acres for open space, and 0.77 acres for special use areas.

The proposed LOS provided by the City's park system represents the planned 2017 inventory of City-owned park acres divided by the 2017 projected City population of 75,242. This equates to 0.77 acres per 1,000 population for neighborhood parks, 3.82 acres per 1,000 population for community parks, 0.42 acres per 1,000 population for linear parks, 2.64 acres per 1,000 population for open space, and 0.72 acres per 1,000 population for special use areas.

Capital Facilities Projects and Financing

Parks and Recreation facilities include nineteen capital projects at a cost of \$35,592,800. 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 \$1,354,000 are forecasted for parks and recreation facilities during the six years 2013 – 2018.

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>		
<i>Auburndale Park</i>	10.00	31700 108th NE
<i>Ballard Park</i>	0.70	37th & R Street SE
<i>Cameron Park</i>	3.90	Lemon Tree Lane & Academy Drive
<i>Cedar Lane Park</i>	8.30	25th & K Street SE
<i>Dorthy Bothell Park</i>	4.00	5701 Lakeland Hills Way SE
<i>Dykstra Park</i>	1.70	1533 22nd Avenue NE
<i>Forest Villa mini-park</i>	0.20	17th & Fir Street SE
<i>Gaines Park</i>	1.40	11th NW & W Valley Highway
<i>Indian Tom Park</i>	0.40	6th & Henry Road NE
<i>Jornada Park</i>	1.90	1440 U Court NW
<i>Lakeland Hills Park</i>	5.00	5401 Olive Avenue SE
<i>Rotary Park</i>	4.00	27th & Alpine Street SE
<i>Scootie Brown Park</i>	1.70	8th & Henry Road NE
<i>Shaughnessy Park</i>	3.50	21st & Hemlock SE
<i>Terminal Park</i>	1.20	12th & C Street SE
<i>Village Square</i>	1.07	310th St SE @ 120th Ave
<i>Total Neighborhood Parks</i>	48.97	
<u>Proposed Capacity Projects:</u>		
<i>Auburndale II Park</i>	9.34	29700 118th Street SE
<i>Total Proposed Capacity Projects</i>	9.34	
2017 Projected Inventory Total		
- Neighborhood Parks -	58.31	
Community Parks:		
<u>Existing Inventory:</u>		
<i>Brannan Park</i>	21.70	26th & M Street NE
<i>Fenster/Green River Access</i>	13.40	10520 Auburn/Black Diamond Road
<i>Fulmer Field</i>	5.00	5th & K Street NE
<i>Game Farm Park</i>	53.00	3226 V Street SE
<i>Game Farm Wilderness Park</i>	20.00	2401 SE Stuck River Road
<i>GSA Park</i>	6.60	C Street SW & 15th SW
<i>Isaac Evans Park</i>	14.90	29627 Green River Road NE
<i>Lea Hill Park</i>	9.00	SE 319th & 124th Street SE
<i>Les Gove Park</i>	20.50	11th & Auburn Way S
<i>Mill Pond</i>	4.00	600 Oravetz Road
<i>Olson Canyon Farmstead</i>	15.00	28728 Green River Road
<i>Roegner Park</i>	21.60	601 Oravetz Road
<i>Sunset Park</i>	15.00	1306 69th Street SE
<i>Veteran's Memorial Park</i>	8.50	Park Avenue & Auburn Way N
<i>Total Community Parks</i>	228.20	

City of Auburn Capital Facilities Plan

TABLE PR-1 (continued)

<u>Proposed Capacity Projects:</u>		
Jacobson Tree Farm	29.04	13009 SE 294th Street
Lakeland Hills	30.00	Kersey Way
Total Proposed Capacity Projects	59.04	
2017 Projected Inventory Total		
- Community Parks -	287.24	
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	-	
2017 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	-	
2017 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	-	
2017 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)

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
1 Park Acquisitions/Development							
Capital Costs	470,000	100,000	100,000	100,000	100,000	100,000	970,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	350,000	-	-	-	-	-	350,000
Bond Proceeds	-	-	-	-	-	-	-
KC Prop 2	120,000	100,000	100,000	100,000	100,000	100,000	620,000
Subtotal, Capacity Projects:							
Capital Costs	470,000	100,000	100,000	100,000	100,000	100,000	970,000
Non-Capacity Projects:							
2 Issac Evans Park							
Capital Costs	25,000	-	-	-	70,000	-	95,000
Funding Sources:							
Municipal Park Fund	25,000	-	-	-	50,000	-	75,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other (Park Impact Fee)	-	-	-	-	20,000	-	20,000
3 Jacobsen Tree Farm Site Plan							
Capital Costs	-	-	6,000,000	-	-	6,000,000	12,000,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	2,000,000	-	-	2,000,000	4,000,000
Bond Proceeds	-	-	4,000,000	-	-	4,000,000	8,000,000
4 Fulmer Park Improvements							
Capital Costs	-	50,000	-	-	-	-	50,000
Funding Sources:							
Municipal Park Fund	-	50,000	-	-	-	-	50,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other (Park Impact Fee)	-	-	-	-	-	-	-
5 Auburn Community Center							
Capital Costs	17,660,000	-	-	-	-	-	17,660,000
Funding Sources:							
REET 1	679,100	-	-	-	-	-	679,100
NMTC	5,102,800	-	-	-	-	-	5,102,800
Other (TBD)	1,878,100	-	-	-	-	-	1,878,100
Other (QALICB)	8,000,000	-	-	-	-	-	8,000,000
Other (HUD 108 Loan)	2,000,000	-	-	-	-	-	2,000,000
6 Veteran's Park Improvements							
Capital Costs	-	100,000	-	-	-	-	100,000
Funding Sources:							
Municipal Park Fund	-	100,000	-	-	-	-	100,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
7 Les Gove Improvements							
Capital Costs	25,000	-	-	-	-	-	25,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	25,000	-	-	-	-	-	25,000
Other	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE PR-2A (continued)

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
8 Rotary Park Improvements							
Capital Costs	-	30,000	-	-	-	-	30,000
Funding Sources:							
Municipal Park Fund	-	30,000	-	-	-	-	30,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
9 Shaughnessy Park Improvements							
Capital Costs	15,000	25,000	-	-	-	-	40,000
Funding Sources:							
Municipal Park Fund	15,000	25,000	-	-	-	-	40,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
10 Misc. Parks Improvements							
Capital Costs	100,000	50,000	300,000	50,000	-	-	500,000
Funding Sources:							
Municipal Park Fund	-	-	200,000	-	-	-	200,000
Grants (Fed,State,Local)	-	-	100,000	-	-	-	100,000
Other (Park Impact Fee)	100,000	50,000	-	50,000	-	-	200,000
11 Cameron Park							
Capital Costs	-	55,000	-	-	-	-	55,000
Funding Sources:							
Municipal Park Fund	-	55,000	-	-	-	-	55,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
12 Game Farm Park							
Capital Costs	170,000	80,000	-	-	-	-	250,000
Funding Sources:							
Municipal Park Fund	150,000	80,000	-	-	-	-	230,000
Grants (Fed,State,Local)	20,000	-	-	-	-	-	20,000
Other	-	-	-	-	-	-	-
13 Gaines Park							
Capital Costs	-	9,500	-	-	-	-	9,500
Funding Sources:							
Municipal Park Fund	-	9,500	-	-	-	-	9,500
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
14 Roegner Park							
Capital Costs	-	-	60,000	-	-	-	60,000
Funding Sources:							
Municipal Park Fund	-	-	30,000	-	-	-	30,000
Grants (Fed,State,Local)	-	-	30,000	-	-	-	30,000
KC Prop 2	-	-	-	-	-	-	-
15 Auburndale Park							
Capital Costs	75,000	-	-	-	-	-	75,000
Funding Sources:							
Municipal Park Fund	25,000	-	-	-	-	-	25,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other (Other Agency)	50,000	-	-	-	-	-	50,000
16 Auburndale Park II							
Capital Costs	-	100,000	-	-	-	-	100,000
Funding Sources:							
Municipal Park Fund	-	50,000	-	-	-	-	50,000
Grants (Fed,State,Local)	-	50,000	-	-	-	-	50,000
Other	-	-	-	-	-	-	-

City of Auburn Capital Facilities Plan

TABLE PR-2A (continued)

	2012	2013	2014	2015	2016	2017	Total
Non-Capacity Projects:							
17 Centennial Viewpoint Park							
Capital Costs	-	-	35,000	-	-	-	35,000
Funding Sources:							
Municipal Park Fund	-	-	35,000	-	-	-	35,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
18 BPA Trail Lea Hill							
Capital Costs	-	300,000	100,000	100,000	100,000	100,000	700,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	100,000	100,000	200,000
Grants (Fed,State,Local)	-	150,000	-	-	-	-	150,000
KC Prop 2	-	150,000	100,000	100,000	-	-	350,000
19 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	-	-	-	-	-	-	-
20 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	-	-	-	-	-	-	-
21 Lea Hill Park Replacement							
Capital Costs	1,300,000	-	-	-	-	-	1,300,000
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other (GRCC Reimb)	1,300,000	-	-	-	-	-	1,300,000
22 Fenster Levee Setback, Phase 2B							
Capital Costs	518,300	20,000	-	-	-	-	538,300
Funding Sources:							
Municipal Park Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	491,500	12,600	-	-	-	-	504,100
Other (Storm)	26,800	7,400	-	-	-	-	34,200
Subtotal, Non-Capacity Projects:							
Capital Costs	19,888,300	819,500	6,795,000	450,000	370,000	6,300,000	34,622,800
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	470,000	100,000	100,000	100,000	100,000	100,000	970,000
Non-Capacity Projects	19,888,300	819,500	6,795,000	450,000	370,000	6,300,000	34,622,800
Total Costs	20,358,300	919,500	6,895,000	550,000	470,000	6,400,000	35,592,800
FUNDING SOURCES:							
Municipal Park Fund	215,000	399,500	415,000	150,000	250,000	200,000	1,629,500
Grants (Fed,State,Local)	886,500	212,600	2,280,000	150,000	100,000	2,100,000	5,729,100
NMTC	5,102,800	-	-	-	-	-	5,102,800
REET 1	679,100	-	-	-	-	-	679,100
Bond Proceeds	-	-	4,000,000	-	-	4,000,000	8,000,000
KC Prop 2	120,000	250,000	200,000	200,000	100,000	100,000	970,000
Other	13,354,900	57,400	-	50,000	20,000	-	13,482,300
Total Funding	20,358,300	919,500	6,895,000	550,000	470,000	6,400,000	35,592,800

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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. 2012 budget includes purchase of proposed West Auburn Park property.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	130,000	40,000	350,000	-	520,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>KC Prop 2*</i>	230,000	40,000	120,000	100,000	390,000
Total Funding Sources:	360,000	80,000	470,000	100,000	910,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	360,000	80,000	470,000	100,000	1,010,000
Total Expenditures:	360,000	80,000	470,000	100,000	910,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	350,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>KC Prop 2*</i>	100,000	100,000	100,000	100,000	620,000
Total Funding Sources:	100,000	100,000	100,000	100,000	970,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	100,000	100,000	100,000	970,000
Total Expenditures:	100,000	100,000	100,000	100,000	970,000

Grants / Other Sources: King County Conservation Futures Grant (350K), KC Prop. 2 (120,000 per year).

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Issac Evans Park**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 Repair trail throughout park, develop reforestation plan.

Progress Summary:

Future Impact on Operating Budget:
 Increased mowing and utilities- \$6,000

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Municipal Parks Construction Fund</i>	-	-	25,000	-	25,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	25,000	-	25,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	25,000	-	25,000
Total Expenditures:	-	-	25,000	-	25,000

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Municipal Parks Construction Fund</i>	-	-	50,000	-	75,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	-	20,000	-	20,000
Total Funding Sources:	-	-	70,000	-	95,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	70,000	-	95,000
Total Expenditures:	-	-	70,000	-	95,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Jacobsen Tree Farm Site Plan**
 Project No: **cp0609**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 Implement Master Plan for the development of this 31 acre site. Lea Hill area is deficient in park acreage.

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	25,321	-	-	-	25,321
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Development)</i>	-	-	-	-	-
Total Funding Sources:	25,321	-	-	-	25,321
Capital Expenditures:					
<i>Design</i>	25,321	-	-	-	25,321
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	25,321	-	-	-	25,321

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	2,000,000	-	-	2,000,000	4,000,000
<i>Bond Proceeds</i>	4,000,000	-	-	4,000,000	8,000,000
<i>REET</i>	-	-	-	-	-
<i>Other (Development)</i>	-	-	-	-	-
Total Funding Sources:	6,000,000	-	-	6,000,000	12,000,000
Capital Expenditures:					
<i>Design</i>	100,000	-	-	100,000	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	5,900,000	-	-	5,900,000	11,800,000
Total Expenditures:	6,000,000	-	-	6,000,000	12,000,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Fulmer Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 Develop the new park amenities on land exchanged with the Water Utility.

Progress Summary:

Future Impact on Operating Budget:
 Increased maintenance of approximately \$5,000 annually

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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 (Park Impact Fee)*</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:	2014	2015	2016	2017	Total 2012 - 2017
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 (Park Impact Fee)*</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

Grants / Other Sources: King County Youth Sports grant \$70K

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Auburn Community Center**
 Project No: **cp0925**
 Project Type: **Non-Capacity**
 Project Manager: **Burke**

Description:
 Construction of a new 20,100 s.f. Community Center facility and associated site improvements at Les Gove Park campus. The project includes 3,500 s.f. of administrative space of the Parks Department and numerous public meeting and activity spaces. 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:
 Construction documents are complete and ready for bidding, permitting and construction.

Future Impact on Operating Budget:
 The annual operating budget fiscal impact is estimated to be \$200,000.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>HUD 108 Loan*</i>	-	-	2,000,000	-	2,000,000
<i>NMTC*</i>	-	-	5,102,800	-	5,102,800
<i>REET 1*</i>	97,000	1,130	679,100	-	777,230
<i>Other (TBD)*</i>	-	-	1,878,100	-	1,878,100
<i>Other (Solid Waste Fees)*</i>	1,000,000	-	-	-	1,000,000
<i>Proceeds from Sale to QALICB</i>	-	-	8,000,000	-	8,000,000
<i>Other (Fund 328)*</i>	-	-	-	-	-
Total Funding Sources:	1,097,000	1,130	17,660,000	-	18,758,130
Capital Expenditures:					
<i>Property Acquisition</i>	-	-	8,000,000	-	8,000,000
<i>Design</i>	1,092,000	1,130	663,000	-	1,756,130
<i>Professional Services</i>	-	-	1,856,900	-	1,856,900
<i>Construction (MACC)</i>	5,000	-	7,140,100	-	7,145,100
Total Expenditures:	1,097,000	1,130	17,660,000	-	18,758,130

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>HUD 108 Loan*</i>	-	-	-	-	2,000,000
<i>NMTC*</i>	-	-	-	-	5,102,800
<i>REET 1*</i>	-	-	-	-	679,100
<i>Other (TBD)*</i>	-	-	-	-	1,878,100
<i>Proceeds from Sale to QALICB</i>	-	-	-	-	8,000,000
Total Funding Sources:	-	-	-	-	17,660,000
Capital Expenditures:					
<i>Property Acquisition</i>	-	-	-	-	8,000,000
<i>Design</i>	-	-	-	-	663,000
<i>Professional Services</i>	-	-	-	-	1,856,900
<i>Construction (MACC)</i>	-	-	-	-	7,140,100
Total Expenditures:	-	-	-	-	17,660,000

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, 2012-2017

Capital Projects Fund

Project Title: **Veteran's Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	100,000	-
<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>	-	-	-	100,000	-
Total Expenditures:	-	-	-	100,000	-

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	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>	-	-	-	-	100,000
Total Expenditures:	-	-	-	-	100,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Les Gove Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Brewer**

Description:
 Picnic Shelter at Les Gove Park.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	25,000	-	25,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	25,000	-	25,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	25,000	-	25,000
Total Expenditures:	-	-	25,000	-	25,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	25,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	25,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	25,000
Total Expenditures:	-	-	-	-	25,000

Grants / Other Sources: 4Culture Interlocal Grant

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<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:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<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, 2012-2017

Capital Projects Fund

Project Title: **Shaughnessy Park Improvements**
 Project No: **CPxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 Demolition of existing tennis court, replacing with lawn area and new loop trail.

Progress Summary:

Future Impact on Operating Budget:
 Increased mowing and utilities- \$6,000

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	15,000	25,000	15,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency, Park Mitigation)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	15,000	25,000	15,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	15,000	25,000	15,000
Total Expenditures:	-	-	15,000	25,000	15,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	40,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency, Park Mitigation)*</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	40,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	40,000
Total Expenditures:	-	-	-	-	40,000

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, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Municipal Parks Construction Fund</i>	68,400	-	-	-	68,400
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	50,000	100,000	50,000	150,000
Total Funding Sources:	68,400	50,000	100,000	50,000	218,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	68,400	50,000	100,000	50,000	218,400
Total Expenditures:	68,400	50,000	100,000	50,000	218,400

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Municipal Parks Construction Fund</i>	200,000	-	-	-	200,000
<i>Grants (Fed, State, Local)</i>	100,000	-	-	-	100,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Park Impact Fee)*</i>	-	50,000	-	-	200,000
Total Funding Sources:	300,000	50,000	-	-	500,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	300,000	50,000	-	-	500,000
Total Expenditures:	300,000	50,000	-	-	500,000

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, 2012-2017

Capital Projects Fund

Project Title: **Cameron Park**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

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.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Municipal Parks Construction Fund</i>	-	-	-	55,000	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	55,000	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	55,000	-
Total Expenditures:	-	-	-	55,000	-

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Municipal Parks Construction Fund</i>	-	-	-	-	55,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	55,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	55,000
Total Expenditures:	-	-	-	-	55,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Game Farm Park Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 Playground and Plaza improvements.

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	150,000	80,000	150,000
<i>Grants (Fed, State, Local)</i>	-	-	20,000	-	20,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	170,000	80,000	170,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	170,000	80,000	170,000
Total Expenditures:	-	-	170,000	80,000	170,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	230,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	20,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</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: 20K "Kaboom" grant funding.

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Gaines Park**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Develop Horticulture Plan for the Park as indicated in the 2005-2010 Parks Improvement Plan.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Municipal Parks Construction Fund</i>	-	-	-	9,500	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	9,500	-
Capital Expenditures:					
<i>Design</i>	-	-	-	9,500	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	9,500	-

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Municipal Parks Construction Fund</i>	-	-	-	-	9,500
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	9,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	9,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	9,500

Grants / Other Sources:

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Roegner Park**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

This project requires trail system maintenance, play structure replacement and riverbank stabilization.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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 (Prop Levy 2)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
Total Expenditures:	-	-	-	-	-

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	30,000	-	-	-	30,000
<i>Grants (Fed, State, Local)</i>	30,000	-	-	-	30,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Prop Levy 2)</i>	-	-	-	-	-
Total Funding Sources:	60,000	-	-	-	60,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	60,000	-	-	-	60,000
Total Expenditures:	60,000	-	-	-	60,000

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, 2012-2017

Capital Projects Fund

Project Title: **Auburndale Park**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:
 Develop a Master Plan for the Park, install an irrigation system, new play structure and improve signage.

Progress Summary:

Future Impact on Operating Budget:
 Utilities would increase by \$5,000

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	25,000	-	25,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (Other Agency)*</i>	-	-	50,000	-	50,000
Total Funding Sources:	-	-	75,000	-	75,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	75,000	-	75,000
Total Expenditures:	-	-	75,000	-	75,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
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>	-	-	-	-	50,000
Total Funding Sources:	-	-	-	-	75,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	75,000
Total Expenditures:	-	-	-	-	75,000

Grants / Other Sources: *Service club donation

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Auburndale Park II**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Develop a Master Plan in 2013; improve the existing trail system and install signage and play structure.

Progress Summary:

Future Impact on Operating Budget:

Increased utility costs of \$2,000

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:	2014	2015	2016	2017	Total 2012 - 2017
<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</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: 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, 2012-2017

Capital Projects Fund

Project Title: **Centennial Viewpoint Park**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Develop a landscape plan for the park and remove antenna from building.

Progress Summary:

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<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:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<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, 2012-2017

Capital Projects Fund

Project Title: **BPA Trail Lea Hill**
 Project No: **cp0919**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<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>	45,000	-	-	150,000	45,000
Total Funding Sources:	45,000	-	-	300,000	45,000
Capital Expenditures:					
<i>Design</i>	45,000	-	-	-	45,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	300,000	-
Total Expenditures:	45,000	-	-	300,000	45,000

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Municipal Parks Construction Fund</i>	-	-	100,000	100,000	200,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	150,000
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (KC Prop. 2)*</i>	100,000	100,000	-	-	350,000
Total Funding Sources:	100,000	100,000	100,000	100,000	700,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	100,000	100,000	100,000	100,000	700,000
Total Expenditures:	100,000	100,000	100,000	100,000	700,000

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, 2012-2017

Capital Projects Fund

Project Title: **Lakeland Park #4**
 Project No: **cpXXXX**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

Description:

Development and construction of an environmental community park. Trails, fencing, parking and visitor amenities are included in the project.

Progress Summary:

Future Impact on Operating Budget:

Increased maintenance costs of \$5,000

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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:

	2014	2015	2016	2017	Total 2012 - 2017
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, 2012-2017

Capital Projects Fund

Project Title: **Williams Pipeline Trail**
 Project No: **cpXXXX**
 Project Type: **Non-Capacity**
 Project Manager: **Faber**

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<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:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<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

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Lea Hill Park Replacement**
 Project No: **cp1003**
 Project Type: **Parks**
 Project Manager: **Daryl Faber**

Description:

In coordination with the Community and Green River Community College, design and construct a new community park to meet the needs of the Lea Hill Community. This park will replace the existing Lea Hill Park.

Progress Summary:

Future Impact on Operating Budget:

Increased mowing and utilities- \$6,000

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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 (GRCC Reimb)</i>	-	200,000	1,300,000	-	1,500,000
Total Funding Sources:	-	200,000	1,300,000	-	1,500,000
Capital Expenditures:					
<i>Design</i>	-	200,000	-	-	200,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	1,300,000	-	1,300,000
Total Expenditures:	-	200,000	1,300,000	-	1,500,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GRCC Reimb)</i>	-	-	-	-	1,300,000
Total Funding Sources:	-	-	-	-	1,300,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	1,300,000
Total Expenditures:	-	-	-	-	1,300,000

Grants / Other Sources: Green River Community College MOU

City of Auburn Capital Facilities Plan

MUNICIPAL PARKS CONSTRUCTION FUND (321)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Fenster Levee Setback, Phase 2B**
 Project No: **cp1016**
 Project Type: **Non-Capacity**
 Project Manager: **Andersen**

Description:

Project to construct approximately 880 feet of levee setback along the left bank of the Green River at the City's Fenster Nature Park property. This project is intended to improve fish habitat and create additional flood storage capacity.

Progress Summary:

A preliminary design has been completed for the project. The City has received grants from the Washinton State Salmon Recovery Funding Board and the King Conservation District to complete design and construction the project. Final design is scheduled to complete in 2012, and construction is scheduled to occur in 2012-2013.

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-			-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	800	99,200	491,500	12,600	591,500
<i>Reet</i>	-	-	-	-	-
<i>Cumulative Reserve Fund</i>	-	-	-	-	-
<i>Other (Storm)</i>	-	800	26,800	7,400	27,600
Total Funding Sources:	800	100,000	518,300	20,000	619,100
Capital Expenditures:					
<i>Design</i>	800	100,000	-	-	100,800
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	518,300	20,000	518,300
Total Expenditures:	800	100,000	518,300	20,000	619,100

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Municipal Parks Construction Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	504,100
<i>Other (Storm)</i>	-	-	-	-	34,200
Total Funding Sources:	-	-	-	-	538,300
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	538,300
Total Expenditures:	-	-	-	-	538,300

Grants / Other Sources: Salmon Recovery Funding Board Grant (\$304,103); PSAR (\$100,000); King Conservation District (\$200,000)

City of Auburn Capital Facilities Plan

TABLE PR-3

Impact on Future Operating Budgets
PARKS and RECREATION, Including MUNICIPAL PARKS CONSTRUCTION

Project:	2013	2014	2015	2016	2017	2018	Total
1 Park Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Issac Evans Park	6,000	6,000	6,000	6,000	6,000	6,000	36,000
3 Jacobsen Tree Farm	-	-	-	-	-	-	-
4 Fulmer Park Improvements	-	5,000	5,000	5,000	5,000	5,000	25,000
5 Auburn Community Center	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
6 Veteran's Park Improv.	-	-	-	-	-	-	-
7 Rotary Park Improv.	-	-	-	-	-	-	-
8 Misc. Park Improvements	-	-	-	-	-	-	-
9 Cameron Park	-	-	-	-	-	-	-
10 Game Farm Park	-	-	-	-	-	-	-
11 Gaines Park	-	-	-	-	-	-	-
12 Roegner Park	-	-	-	-	-	-	-
13 Auburndale Park	5,000	5,000	5,000	5,000	5,000	5,000	30,000
14 Auburndale Park II	2,000	2,000	2,000	2,000	2,000	2,000	12,000
15 Centennial Viewpoint Park	-	-	-	-	-	-	-
16 BPA Trail Lea Hill	-	-	-	-	-	-	-
17 Lakeland Park #4	-	-	-	5,000	5,000	5,000	15,000
18 Williams Pipeline Trail	-	-	-	-	-	-	-
19 Lea Hill Park Replacement	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Total	\$ 219,000	\$ 224,000	\$ 224,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 1,354,000

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 372.14 square feet per 1,000 population is based on the projected inventory divided by the 2017 projected citywide population of 75,242.

Capital Facilities Projects and Financing

The proposed Community Center facility construction project is a 6-year planning expectation total of \$17,660,000.

Impact on Future Operating Budgets

As Table PR – 3 shows, operating budget impacts of \$1,200,000 are forecasted for the Activity and Community Center facilities during the six years 2013 – 2018.

TABLE PR-4

**Facilities Inventory
Community/Activity Center**

FACILITY	CAPACITY (Square Feet)	LOCATION
<i>Existing Inventory:</i>		
<i>Activity Center</i>	8,000	
<i>Total Existing Inventory</i>	8,000	
<i>Proposed Capacity Projects:</i>		
<i>Community Center</i>	20,000	
<i>Total Proposed Capacity Projects</i>	20,000	
2017 Projected Inventory Total	28,000	

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 179.54 square feet per 1,000 population is based on the existing inventory divided by the 2011 citywide population of 70,180. The proposed LOS of 167.46 square feet per 1,000 population is based on the projected inventory divided by the 2017 projected citywide population of 75,242.

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

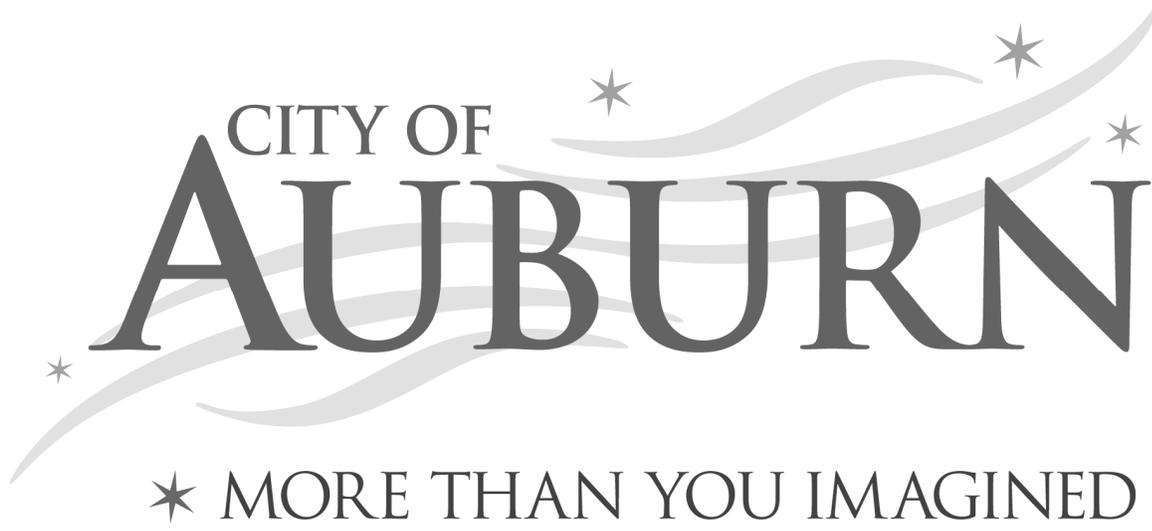
There are no operating budget impacts forecasted for the senior center facility during the six years 2013 – 2018.

TABLE PR-5

Facilities Inventory

Senior Center

FACILITY	CAPACITY (Square Feet)	LOCATION
<i>Existing Inventory:</i>		
<i>Senior Center</i>	12,600	808 9th Street SE
<i>Total Existing Inventory</i>	12,600	
<i>Proposed Capacity Projects:</i>		
<i>None</i>	-	
<i>Total Proposed Capacity Projects</i>	-	
2017 Projected Inventory Total	12,600	



GENERAL MUNICIPAL BUILDINGS

Current Facilities

The current inventory of City government administration and operations facilities include 155,975 square feet for general government operations, 62,188 square feet for police services, and 31,653 square feet for fire protection, for a total of 249,816 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 3,559.65 square feet per 1,000 population is based on the existing inventory divided by the 2011 citywide population of 70,180. The proposed LOS of 3,586.07 square feet per 1,000 population is based on the projected inventory divided by the 2017 projected citywide population of 75,242.

Capital Facilities Projects and Financing

The City’s General Municipal Building facilities include four capital projects at a cost of \$1,766,500 and debt service at a cost of \$3,581,900 for a total of \$5,348,400. The projects include (1) \$140,000 for M&O Vehicle Bay and Storage building, (2) \$500,000 for Equipment Rental Vehicle Maintenance Bay (3) \$626,500 for HVAC Upgrades at City Hall, \$500,000 City Hall Remodel, Phase 1 and \$3,581,900 for City Hall Annex debt service costs. 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 2013 – 2018.

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>		
<u>General Government:</u>		
City Hall	37,700	25 W Main Street
City Hall Annex	58,000	1 W Main Street
City Maintenance & Operations Facility	25,855	1305 C Street SW
Parks & Recreation Admin. Facility	7,000	910 9th Street SE
Activity Center	8,000	
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>	155,975	
<u>Police:</u>		
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	
<u>Fire:</u>		
<u>Stations:</u>		
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
<u>Other Facilities:</u>		
North Station Maint. Facility	4,700	1101 D Street NE
<i>Total</i>	31,653	
Total Existing Inventory	249,816	
<u>Proposed Capacity Projects:</u>		
Community/Activity Center	20,000	
<i>Total Proposed Capacity Projects</i>	20,000	
2017 Projected Inventory Total	269,816	

City of Auburn Capital Facilities Plan

TABLE GM-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
GENERAL MUNICIPAL BUILDINGS**

	2012	2013	2014	2015	2016	2017	Total
<u>Capacity Projects:</u>							
1 M & O Vehicle Maintenance Bay							
Capital Costs	100,000	40,000	-	-	-	-	140,000
Funding Sources:							
Equip. Rental Fund	100,000	40,000	-	-	-	-	140,000
2 ERR Vehicle Bay & Storage							
Capital Costs	250,000	250,000	-	-	-	-	500,000
Funding Sources:							
Equip. Rental Fund	250,000	250,000	-	-	-	-	500,000
<u>Subtotal, Capacity Projects:</u>							
Capital Costs	350,000	290,000	-	-	-	-	640,000
<u>Non-Capacity Projects:</u>							
3 City Hall HVAC System Upgrade							
Capital Costs	626,500	-	-	-	-	-	626,500
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
REET 1	626,500	-	-	-	-	-	626,500
4 City Hall Remodel, Phase 1							
Capital Costs	500,000	-	-	-	-	-	500,000
Funding Sources:							
Capital Improv. Fund	500,000	-	-	-	-	-	500,000
REET 1	-	-	-	-	-	-	-
5 City Hall Annex							
Capital Costs	644,800	645,200	645,200	551,000	548,800	546,900	3,581,900
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET 1	644,800	645,200	645,200	551,000	548,800	546,900	3,581,900
<u>Subtotal, Non-Capacity Projects:</u>							
Capital Costs	1,771,300	645,200	645,200	551,000	548,800	546,900	4,708,400
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	350,000	290,000	-	-	-	-	640,000
Non-Capacity Projects	1,126,500	-	-	-	-	-	1,126,500
Long-Term Debt	644,800	645,200	645,200	551,000	548,800	546,900	3,581,900
Total Costs	2,121,300	935,200	645,200	551,000	548,800	546,900	5,348,400
FUNDING SOURCES:							
Equip. Rental Fund	350,000	290,000	-	-	-	-	640,000
Capital Improv. Fund	500,000	-	-	-	-	-	500,000
REET 1	1,271,300	645,200	645,200	551,000	548,800	546,900	4,208,400
Other	-	-	-	-	-	-	-
Total Funding	2,121,300	935,200	645,200	551,000	548,800	546,900	5,348,400

City of Auburn Capital Facilities Plan

EQUIPMENT RENTAL FUND (550)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Maintenance and Operations Vehicle Bay and Storage**
 Project No: **cp0711**
 Project Type:
 Project Manager:

Description:
 Add three insulated vehicle bays for Vactor 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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	60,000	100,000	40,000	160,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	60,000	100,000	40,000	160,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	60,000	100,000	40,000	160,000
Total Expenditures:	-	60,000	100,000	40,000	160,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	-	-	140,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	140,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	140,000
Total Expenditures:	-	-	-	-	140,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

EQUIPMENT RENTAL FUND (550)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	250,000	250,000	250,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	250,000	250,000	250,000
Capital Expenditures:					
<i>Design</i>	-	-	25,000	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	225,000	250,000	225,000
Total Expenditures:	-	-	250,000	250,000	250,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Equip. Rental Revenue</i>	-	-	-	-	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	500,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	25,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	475,000
Total Expenditures:	-	-	-	-	500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	73,700	-	626,500	-	700,200
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	73,700	-	626,500	-	700,200
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	73,700	-	626,500	-	700,200
Total Expenditures:	73,700	-	626,500	-	700,200

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	-	-	-	626,500
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	626,500
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	626,500
Total Expenditures:	-	-	-	-	626,500

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **City Hall Remodel, Phase 1**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager:

Description:
 City Hall Remodel - Phase 1

Progress Summary:

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	500,000	-	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	500,000	-	500,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	500,000	-	500,000
Total Expenditures:	-	-	500,000	-	500,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	500,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET I</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	500,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	500,000
Total Expenditures:	-	-	-	-	500,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **City Hall Annex**
 Project No:
 Project Type:
 Project Manager:

Description:
 To pay debt service costs on GO bonds issued for the City Hall Annex 2012-2017.

Progress Summary:

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET 1</i>	710,800	644,600	644,800	645,200	2,000,200
Total Funding Sources:	710,800	644,600	644,800	645,200	2,000,200
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	710,800	644,600	644,800	645,200	2,000,200
Total Expenditures:	710,800	644,600	644,800	645,200	2,000,200

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET 1</i>	645,200	551,000	548,800	546,900	3,581,900
Total Funding Sources:	645,200	551,000	548,800	546,900	3,581,900
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	645,200	551,000	548,800	546,900	3,581,900
Total Expenditures:	645,200	551,000	548,800	546,900	3,581,900

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 fourteen capital projects at a cost of \$7,447,800. 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 2013 – 2018.

City of Auburn Capital Facilities Plan

TABLE CI-2

CAPITAL FACILITIES PLAN PROJECTS AND FINANCING

COMMUNITY IMPROVEMENTS

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
<i>None</i>	-						
Non-Capacity Projects:							
1 Downtown Promenade Improvements							
Capital Costs	145,000	-	-	-	-	-	145,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants (EDA)	55,100	-	-	-	-	-	55,100
Other (GO Bonds)	89,900	-	-	-	-	-	89,900
2 Citywide Wayfinding Signage							
Capital Costs	61,000	-	-	-	-	-	61,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants	61,000	-	-	-	-	-	61,000
Other (GO Bonds)	-	-	-	-	-	-	-
3 Downtown Pedestrian Lighting							
Capital Costs	39,500	-	-	-	-	-	39,500
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other (GO Bonds)	39,500	-	-	-	-	-	39,500
4 Downtown Sculpture Garden							
Capital Costs	10,000	-	-	-	-	-	10,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other (GO Bonds)	10,000	-	-	-	-	-	10,000
5 NW City Hall Plaza Improvement							
Capital Costs	388,000	-	-	-	-	-	388,000
Funding Sources:							
Capital Improv. Fund	382,000	-	-	-	-	-	382,000
Grants	-	-	-	-	-	-	-
Other (GO Bonds)	6,000	-	-	-	-	-	6,000
6 Downtown Furniture							
Capital Costs	25,000	-	-	-	-	-	25,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other (GO Bonds)	25,000	-	-	-	-	-	25,000
7 Annual Sidewalk Improvements							
Capital Costs	20,000	180,000	20,000	180,000	20,000	180,000	600,000
Funding Sources:							
Capital Improv. Fund	20,000	180,000	20,000	180,000	20,000	180,000	600,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-
8 Traffic Calming Improvements							
Capital Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	-	-	-	-	-	-	-
Other (Redflex)	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

City of Auburn Capital Facilities Plan

TABLE CI-2 (continued)

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
9 Traffic Signal Improvements							
Capital Costs	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
REET 2	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
10 Downtown Revitalization							
Capital Costs	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
General Fund	-	500,000	500,000	500,000	500,000	500,000	2,500,000
11 Mohawks Plastics Site Mitigation Project							
Capital Costs	25,000	20,000	25,000	20,000	25,000	65,000	180,000
Funding Sources:							
General Fund	-	-	-	-	-	-	-
Other (Traffic Impact)	25,000	20,000	25,000	20,000	25,000	65,000	180,000
REET 2	-	-	-	-	-	-	-
12 Local Revitalization							
Long-Term Debt	214,300	213,300	217,100	136,500	135,100	133,000	1,049,300
Funding Sources:							
Capital Improv. Fund	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET 2	214,300	213,300	217,100	136,500	135,100	133,000	1,049,300
13 Public Art							
Capital Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Sources:							
Capital Improv. Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Grants(Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
14 Mill Creek Restoration							
Capital Costs	10,000	10,000	-	-	-	-	20,000
Funding Sources:							
General Fund	10,000	10,000	-	-	-	-	20,000
Grants(Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<u>Subtotal, Non-Capacity Projects:</u>							
Capital Costs	1,342,800	1,328,300	1,167,100	1,241,500	1,085,100	1,283,000	7,447,800
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	1,128,500	1,115,000	950,000	1,105,000	950,000	1,150,000	6,398,500
Long-Term Debt	214,300	213,300	217,100	136,500	135,100	133,000	1,049,300
Total Costs	1,342,800	1,328,300	1,167,100	1,241,500	1,085,100	1,283,000	7,447,800
FUNDING SOURCES:							
Capital Improv. Fund	432,000	210,000	50,000	210,000	50,000	210,000	1,162,000
General Fund	10,000	510,000	500,000	500,000	500,000	500,000	2,520,000
Grants (Fed,State,Local)	116,100	-	-	-	-	-	116,100
REET 2	389,300	388,300	392,100	311,500	310,100	308,000	2,099,300
Other (Traffic Impact)	25,000	20,000	25,000	20,000	25,000	65,000	180,000
Other (GO Bonds)	170,400	-	-	-	-	-	170,400
Other (Redflex)	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Funding	1,342,800	1,328,300	1,167,100	1,241,500	1,085,100	1,283,000	7,447,800

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Downtown Promenade Improvements**
 Project No: **cp1005**
 Project Type: **Non-Capacity**
 Project Manager: **Ryan Vondrak/Elizabeth Chamberlain**

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 3rd St SW/SE.

Progress Summary:

Design and construction will be completed in 2011.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
Capital Improv. Fund	-	-	-	-	-
<i>Grants (Federal)</i>	-	2,137,986	55,100	-	2,193,086
<i>REET1</i>	-	-	-	-	-
<i>Other (GO Bond)</i>	1,040,089	2,903,426	89,900	-	4,033,415
Total Funding Sources:	1,040,089	5,041,412	145,000	-	6,226,501
Capital Expenditures:					
<i>Design</i>	1,040,089	276,035	-	-	1,316,124
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	4,765,377	145,000	-	4,910,377
Total Expenditures:	1,040,089	5,041,412	145,000	-	6,226,501

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
Capital Improv. Fund	-	-	-	-	-
<i>Grants (Federal)</i>	-	-	-	-	55,100
<i>REET1</i>	-	-	-	-	-
<i>Other (GO Bond)</i>	-	-	-	-	89,900
Total Funding Sources:	-	-	-	-	145,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	145,000
Total Expenditures:	-	-	-	-	145,000

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

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Citywide Wayfinding Signage**
 Project No: **cp0616**
 Project Type: **Non-Capacity**
 Project Manager: **Jacob Sweeting**

Description:

The Citywide Wayfinding Signage project has installed vehicular guidance signs throughout the City that provide direction to common city destinations. The project will also install kiosks in the downtown area to provide directional guidance for pedestrians.

Progress Summary:

Future Impact on Operating Budget:

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2011 Year End Project Total
<i>General Fund</i>	36,400	-	-	-	36,400
<i>Grants (Fed, State, Local)</i>	34,000	-	61,000	-	95,000
<i>Other (GO Bond)</i>	-	30,000	-	-	30,000
Total Funding Sources:	70,400	30,000	61,000	-	161,400
Capital Expenditures:					
<i>Design</i>	31,700	30,000	-	-	61,700
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	38,700	-	61,000	-	99,700
Total Expenditures:	70,400	30,000	61,000	-	161,400

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>General Fund</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	61,000
<i>Other (GO Bond)</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	61,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	61,000
Total Expenditures:	-	-	-	-	61,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Downtown Pedestrian Lighting**
 Project No: **cp1116**
 Project Type: **Non-Capacity**
 Project Manager: **Ryan Vondrak**

TIP # 57

Description:

This project will fund the design, coordination, permitting and construction of Downtown street lighting replacements.

Progress Summary:

Design and construction will be completed in 2011.

Future Impact on Operating Budget:

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

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
Capital Improv. Fund	-	-	-	-	-
Grants (Federal)	-	-	-	-	-
REET2	-	-	-	-	-
Other (GO Bond)	-	445,500	39,500	-	485,000
Total Funding Sources:	-	445,500	39,500	-	485,000
Capital Expenditures:					
Design	-	16,500	-	-	16,500
Right of Way	-	-	-	-	-
Construction	-	429,000	39,500	-	468,500
Total Expenditures:	-	445,500	39,500	-	485,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
Capital Improv. Fund	-	-	-	-	-
Grants (Federal)	-	-	-	-	-
REET2	-	-	-	-	-
Other (GO Bond)	-	-	-	-	39,500
Total Funding Sources:	-	-	-	-	39,500
Capital Expenditures:					
Design	-	-	-	-	-
Right of Way	-	-	-	-	-
Construction	-	-	-	-	39,500
Total Expenditures:	-	-	-	-	39,500

Grants / Other Sources: Other Funding is Local Revitalization Funding GO Bond revenue.

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Downtown Sculpture Garden**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Elizabeth Chamberlain**

Description:
 Create a Downtown Sculpture Garden with approximately 10 permanent pedestals throughout Downtown Auburn that will have rotating sculpture art.

Progress Summary:
 Design and Construction in 2011

Future Impact on Operating Budget:
 Budget for the rotating sculpture art.

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GO Bonds)</i>	-	40,000	10,000	-	50,000
Total Funding Sources:	-	40,000	10,000	-	50,000
Capital Expenditures:					
<i>Design</i>	-	10,000	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	30,000	10,000	-	40,000
Total Expenditures:	-	40,000	10,000	-	50,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GO Bonds)</i>	-	-	-	-	10,000
Total Funding Sources:	-	-	-	-	10,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	10,000
Total Expenditures:	-	-	-	-	10,000

Grants / Other Sources: Other Funding is Local Revitalization Funding GO Bond revenue.

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **NW City Hall Plaza Improvement**
 Project No: **cp1115**
 Project Type: **Non-Capacity**
 Project Manager: **Elizabeth Chamberlain**

Description:

Improvement the NW City Hall Plaza to incorporate some design features from the recently completed City Hall Plaza improvements that could include sidewalk improvements, pavement improvements, lighting, signage, and landscaping.

Progress Summary:

Design and begin construction in 2011. Complete construction in 2012.

Future Impact on Operating Budget:

Maintenance of the plaza space.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Cap. Improv. Revenue</i>	-	-	382,000	-	382,000
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GO Bonds)</i>	-	88,000	6,000	-	94,000
Total Funding Sources:	-	88,000	388,000	-	476,000
Capital Expenditures:					
<i>Design</i>	-	88,000	-	-	88,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	388,000	-	388,000
Total Expenditures:	-	88,000	388,000	-	476,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>Cap. Improv. Revenue</i>	-	-	-	-	382,000
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GO Bonds)</i>	-	-	-	-	6,000
Total Funding Sources:	-	-	-	-	388,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	388,000
Total Expenditures:	-	-	-	-	388,000

Grants / Other Sources: Other Funding is Local Revitalization Funding GO Bond revenue.

City of Auburn Capital Facilities Plan

LOCAL REVITALIZATION FUND (330)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Downtown Furniture**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Elizabeth Chamberlain**

Description:
 Continue the themes from the City Hall Plaza and Promenade projects into other areas of Downtown Auburn through use of street furniture (e.g. benches, trash/recycle receptacles, bicycle racks).

Progress Summary:
 Design 2011 and construction in 2012

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	10,000	-	25,000	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GO Bonds)</i>	-	10,000	25,000	-	35,000
Total Funding Sources:	-	10,000	25,000	-	35,000
Capital Expenditures:					
<i>Design</i>	-	10,000	-	-	10,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	25,000	-	25,000
Total Expenditures:	-	10,000	25,000	-	35,000

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other (GO Bonds)</i>	-	-	-	-	25,000
Total Funding Sources:	-	-	-	-	25,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	25,000
Total Expenditures:	-	-	-	-	25,000

Grants / Other Sources: Other Funding is Local Revitalization Funding GO Bond revenue.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Citywide Sidewalk Improvements**
 Project No: **Various**
 Project Type: **Non-Capacity (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:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	180,000	20,000	180,000	380,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	180,000	20,000	180,000	380,000
Capital Expenditures:					
<i>Design</i>	-	2,000	2,000	10,000	4,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	170,000	18,000	170,000	358,000
Total Expenditures:	-	172,000	20,000	180,000	192,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	20,000	180,000	20,000	180,000	600,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	20,000	180,000	20,000	180,000	600,000
Capital Expenditures:					
<i>Design</i>	2,000	10,000	2,000	10,000	36,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	18,000	170,000	18,000	170,000	564,000
Total Expenditures:	20,000	180,000	20,000	180,000	600,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Traffic Calming Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (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 lighting, signing, striping, speed humps, speed tables, chicanes, traffic circles, and median treatments.

Progress Summary:

Program continues to implement valuable safety enhancements citywide. 2011 Improvements include construction of pedestrian activated crosswalk warning beacons, signage improvements and speed cushion installations.

Future Impact on Operating Budget:

Annual maintenance cost for these improvements are estimated to be

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 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>	-	200,000	200,000	200,000	600,000
Total Funding Sources:	-	200,000	200,000	200,000	600,000
Capital Expenditures:					
<i>Design</i>	-	20,000	20,000	20,000	40,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	180,000	180,000	180,000	360,000
Total Expenditures:	-	200,000	200,000	200,000	400,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
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	1,200,000
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: Redflex money transferred from General Fund.

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Traffic Signal Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Annual)**
 Project Manager: **Scott Nutter**

TIP #34

Description:

This project includes procuring and installing traffic signal equipment upgrades for existing signals as well as safety/capacity improvements for existing and/or new signals. The City uses accident and traffic count data to identify intersections in need of improvements.

Progress Summary:

Project continues to complete intersection safety improvements.

Future Impact on Operating Budget:

None

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	-	175,000	175,000	175,000	350,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	175,000	175,000	175,000	350,000
Capital Expenditures:					
<i>Design</i>	-	10,000	10,000	10,000	20,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	165,000	165,000	165,000	330,000
Total Expenditures:	-	175,000	175,000	175,000	350,000

Forecasted Project Cost:

	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	-	-	-
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>REET 2</i>	175,000	175,000	175,000	175,000	1,050,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	175,000	175,000	175,000	175,000	1,050,000
Capital Expenditures:					
<i>Design</i>	10,000	10,000	10,000	10,000	60,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	165,000	165,000	165,000	165,000	990,000
Total Expenditures:	175,000	175,000	175,000	175,000	1,050,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Rev</i>	500,000	-	-	-	500,000
<i>General Fund</i>	-	-	-	500,000	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	500,000	-	-	500,000	500,000
Capital Expenditures:					
<i>Design</i>	100,000	-	-	100,000	100,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	400,000	-	-	400,000	400,000
Total Expenditures:	500,000	-	-	500,000	500,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Rev</i>	-	-	-	-	-
<i>General Fund</i>	500,000	500,000	500,000	500,000	2,000,000
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	500,000
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

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Mohawks Plastics Site Mitigation Project**
 Project No: **cp0767**
 Project Type: **Non-Capacity**
 Project Manager: **Jeff Dixon/Leah Dunsdon**

TIP #13

Description:

The project consists of the design, construction, maintenance and monitoring of approximately 2.2-acres of wetland creation and approximately 0.4-acres of wetland enhancement 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 received the DOE WQ Certification, WDFW HPA, and on May 7, 2009, the Army Corps of Engineers (Corps) 404 wetland permit (NWS-2007-1913). Subsequently, bid specifications and construction plans were prepared and construction began in October 2009. Construction was completed in January 2010 and the project is currently within the 10-year monitoring period, which involves annual maintenance, monitoring and reporting.

Future Impact on Operating Budget:

It is anticipated that annual maintenance, monitoring and reporting on the performance of the wetland mitigation project will be required for a period of 10 years, in conformance with permit requirements. After the successful conclusion of this 10-year monitoring period, which is anticipated to be in December 2019, ongoing operation expenses should be minimal.

Budget:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>General Fund</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	455,000	25,000	25,000	20,000	505,000
<i>REET 2</i>	176,150	-	-	-	176,150
Total Funding Sources:	631,150	25,000	25,000	20,000	681,150
Capital Expenditures:					
<i>Design</i>	148,300	-	-	-	148,300
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	482,850	25,000	25,000	20,000	532,850
Total Expenditures:	631,150	25,000	25,000	20,000	681,150

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012-2017
<i>General Fund</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	25,000	20,000	25,000	65,000	180,000
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	25,000	20,000	25,000	65,000	180,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	25,000	20,000	25,000	65,000	180,000
Total Expenditures:	25,000	20,000	25,000	65,000	180,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Local Revitalization**
 Project No:
 Project Type:
 Project Manager:

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:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET 2</i>	253,700	213,200	214,300	213,300	681,200
Total Funding Sources:	253,700	213,200	214,300	213,300	681,200
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	253,700	213,200	214,300	213,300	681,200
Total Expenditures:	253,700	213,200	214,300	213,300	681,200

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap Improve</i>	-	-	-	-	-
<i>Grants</i>	-	-	-	-	-
<i>REET 2</i>	217,100	136,500	135,100	133,000	1,049,300
Total Funding Sources:	217,100	136,500	135,100	133,000	1,049,300
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	-
<i>Long-Term Debt Service</i>	217,100	136,500	135,100	133,000	1,049,300
Total Expenditures:	217,100	136,500	135,100	133,000	1,049,300

Grants / Other Sources:

City of Auburn Capital Facilities Plan

CAPITAL IMPROVEMENT FUND (328)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Capital Projects Fund

Project Title: **Public Art**
 Project No: **pb-art**
 Project Type:
 Project Manager: **Brewer**

Description:
 The City designates \$30,000 annually toward the purchase of public art, for placement at designated locations throughout the City.

Progress Summary:
 Arts Commission will meet to assess future needs and seek approval from City Council on placement.

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	-	-	30,000	30,000	30,000
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	30,000	30,000	30,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	30,000	30,000	30,000
Total Expenditures:	-	-	30,000	30,000	30,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Unrestricted Cap. Improv. Revenue</i>	30,000	30,000	30,000	30,000	180,000
<i>Grants</i>	-	-	-	-	-
<i>REET</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	30,000	30,000	30,000	30,000	180,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	30,000	30,000	30,000	30,000	180,000
Total Expenditures:	30,000	30,000	30,000	30,000	180,000

Grants / Other Sources:

City of Auburn Capital Facilities Plan

GENERAL FUND, Non-Departmental

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

General Fund

Project Title: **Mill Creek Restoration**
 Project No: **cp0746**
 Project Type: **Non-Capacity**
 Project Manager: **Andersen**

Description:
 Stream restoration project that includes invasive species removal, stream channel restoration for improved conveyance and habitat, and native plantings along Mill Creek between Main Street and stream crossing at SR 167. Project includes design evaluation and potential capacity improvements at the 15th Street NW road culvert for Mill Creek.

Progress Summary:
 Restoration of Mill Creek is on-going and builds on stream restoration and habitat projects that have been performed in previous years. One element of this effort is the restoration of the Wetland 5K reach of Mill Creek. The City has entered into a cost share agreement with Army Corps of Engineers to design to stream restoration improvements for the Wetland 5K reach; design is scheduled to be completed in 2012.

Future Impact on Operating Budget:
 None

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>General Fund</i>	-	-	10,000	10,000	10,000
<i>Grants</i>	-	200,000	-	-	200,000
<i>Other</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	-	200,000	10,000	10,000	210,000
Capital Expenditures:					
<i>Design</i>	-	200,000	2,500	2,500	202,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	7,500	7,500	7,500
Total Expenditures:	-	200,000	10,000	10,000	210,000

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012 - 2017
Funding Sources:					
<i>General Fund</i>	-	-	-	-	20,000
<i>Grants</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-
<i>REET 2</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	20,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	5,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	15,000
Total Expenditures:	-	-	-	-	20,000

Grants / Other Sources: King Conservation District (\$200,000)



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 2006, there were approximately 149,000 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 \$1,389,500. 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 2013 – 2018.

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>	-	-	
2017 Projected Inventory Total	359	3,400	

City of Auburn Capital Facilities Plan

TABLE A-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
AIRPORT**

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
<i>None</i>							-
Non-Capacity Projects:							
1 Airport Security							
Capital Costs	15,000	140,000	-	-	-	-	155,000
Funding Sources:							
Airport Fund	15,000	20,000	-	-	-	-	35,000
Grant	-	120,000	-	-	-	-	120,000
2 Hangar Roof Repair/Replacement							
Capital Costs	200,000	-	-	-	-	-	200,000
Funding Sources:							
Airport Fund	200,000	-	-	-	-	-	200,000
3 General Repair & Maint. Projects							
Capital Costs	159,500	175,000	175,000	175,000	175,000	175,000	1,034,500
Funding Sources:							
Airport Fund	159,500	8,800	8,800	8,800	8,800	8,800	203,500
Grants (FAA)	-	166,200	166,200	166,200	166,200	166,200	831,000
<hr/>							
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	374,500	315,000	175,000	175,000	175,000	175,000	1,389,500
Total Costs	374,500	315,000	175,000	175,000	175,000	175,000	1,389,500
FUNDING SOURCES:							
Airport Fund	374,500	28,800	8,800	8,800	8,800	8,800	438,500
Grants (Fed,State,Local)	-	286,200	166,200	166,200	166,200	166,200	951,000
Total Funding	374,500	315,000	175,000	175,000	175,000	175,000	1,389,500

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>	-	-	-	-
<i>Budget Amendments</i>	-	-	-	-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	-	15,000	20,000	15,000
<i>Grants (Fed, State, Local)</i>	-	-	-	120,000	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	15,000	140,000	15,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	15,000	140,000	15,000
Total Expenditures:	-	-	15,000	140,000	15,000

Forecasted Project Cost:	2013	2014	2015	2016	Total 2011 - 2016
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	-	-	-	35,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	120,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	-	-	-	155,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	155,000
Total Expenditures:	-	-	-	-	155,000

Grant / Other Sources:

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Hangar - Rows 9 & 10, Roof Repair or Replacement**
 Project No: **cp1025**
 Project Type:
 Project Manager: **Garcia**

Description:

Rows 9 & 10 Hangar metal roof repaired and/or replaced.

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:

	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	5,000	200,000	-	205,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	-	5,000	200,000	-	205,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	5,000	200,000	-	205,000
Total Expenditures:	-	5,000	200,000	-	205,000

Forecasted Project Cost:

	2013	2014	2015	2016	Total 2011 - 2016
Funding Sources:					
<i>Unrestricted Airport Revenue</i>	-	-	-	-	200,000
<i>Grants (Fed, State, Local)</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

Grant / Other Sources:

City of Auburn Capital Facilities Plan

AIRPORT FUND (435)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

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:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012 Year End Project Total
<i>Unrestricted Airport Revenue</i>	120,000	35,500	159,500	8,800	315,000
<i>Grants (Fed, State, Local)</i>	-	-	-	166,200	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	120,000	35,500	159,500	175,000	315,000
Capital Expenditures:					
<i>Design</i>	12,000	10,000	7,500	17,500	29,500
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	108,000	25,500	152,000	157,500	285,500
Total Expenditures:	120,000	35,500	159,500	175,000	315,000

Forecasted Project Cost:

Funding Sources:	2013	2014	2015	2016	Total 2011 - 2016
<i>Unrestricted Airport Revenue</i>	8,800	8,800	8,800	8,800	203,500
<i>Grants (Fed, State, Local)</i>	166,200	166,200	166,200	166,200	831,000
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	175,000	175,000	175,000	175,000	1,034,500
Capital Expenditures:					
<i>Design</i>	17,500	17,500	17,500	17,500	95,000
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	157,500	157,500	157,500	157,500	939,500
Total Expenditures:	175,000	175,000	175,000	175,000	1,034,500

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 46.43 burial plots/niches per 1,000 population is based on the existing inventory divided by the 2010 citywide population of 70,180. The proposed LOS of 60.23 burial plots/niches per 1,000 population is based on the projected inventory divided by the 2016 projected citywide population of 75,242. 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 \$90,000 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 2013 – 2018.

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>	
2017 Projected Inventory Total	4,409	

City of Auburn Capital Facilities Plan

TABLE C-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
CEMETERY**

	2012	2013	2014	2015	2016	2017	Total
<u>Non-Capacity Projects:</u>							
1 Cemetery -Facilities Repair & Maintenance							
Capital Costs	10,000	40,000	10,000	10,000	10,000	10,000	90,000
Funding Sources:							
Cemetery Fund	10,000	40,000	10,000	10,000	10,000	10,000	90,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	10,000	40,000	10,000	10,000	10,000	10,000	90,000
Total Costs	10,000	40,000	10,000	10,000	10,000	10,000	90,000
FUNDING SOURCES:							
Cemetery Fund	10,000	40,000	10,000	10,000	10,000	10,000	90,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total Funding	10,000	40,000	10,000	10,000	10,000	10,000	90,000

City of Auburn Capital Facilities Plan

CEMETERY FUND (436)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Enterprise Funds

Project Title: **Cemetery - Facilities Repair & Maintenance**
 Project No: **cp436a**
 Project Type:
 Project Manager:

Description:
 Repairs and Maintenance (2013) 30K Failed storm drainage system.
 (2012 - 2016) - Columbarium niche caps 10K

Progress Summary:

Future Impact on Operating Budget:

Budget:	2011 Budget	YTD Actual Expenditures	2012 Budget	11 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:

Funding Sources:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2011 Year End Project Total
<i>Unrestricted Cemetery Revenue</i>	20,000	35,000	10,000	40,000	65,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	20,000	35,000	10,000	40,000	65,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	20,000	35,000	10,000	40,000	65,000
Total Expenditures:	20,000	35,000	10,000	40,000	65,000

Forecasted Project Cost:

Funding Sources:	2014	2015	2016	2017	Total 2012 - 2017
<i>Unrestricted Cemetery Revenue</i>	10,000	10,000	10,000	10,000	90,000
<i>Grants (Fed, State, Local)</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Total Funding Sources:	10,000	10,000	10,000	10,000	90,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	10,000	10,000	10,000	10,000	90,000
Total Expenditures:	10,000	10,000	10,000	10,000	90,000

Grants / Other Sources:



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 .26 holes per 1,000 population is based on the existing inventory divided by the 2011 citywide population of 70,180. The proposed LOS of .24 holes per 1,000 population is based on the projected inventory divided by the 2017 projected citywide population of 75,242.

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 2013 – 2018.

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>	-	
2017 Projected Inventory Total	18	

City of Auburn Capital Facilities Plan

TABLE GC-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING
GOLF COURSE**

	2012	2013	2014	2015	2016	2017	Total
Capacity Projects:							
None							
Non-Capacity Projects:							
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, 2012-2017

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:	2010 Budget	YTD Actual Expenditures	2011 Budget	10 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2011 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:	2014	2015	2016	2017	Total 2012 - 2017
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 to the City of Auburn. The existing Auburn Correctional Facility will be utilized as a Holding Facility after the South Correctional Entity (SCORE) vacates the Jail.

Level of Service (LOS)

The City of Auburn Police Department contracts with SCORE, an outside entity, for housing of all inmates.

Capital Facilities Projects and Financing

The CFP does not include any Police capital facilities projects during 2012 – 2017.

Impact on Future Operating Budgets

The City may experience abnormally higher jail expenses in 2011 due to the transition to SCORE. SCORE began hiring jail staff January 1, 2011, and existing Auburn Corrections Staff became SCORE employees. The existing Auburn and Renton Jails became SCORE facilities and will be operated until the new SCORE Facility in Des Moines opens. Existing contracts with Yakima County Corrections were cancelled as of January 1, 2011. Contracts for additional bed space are through SCORE until the new facility is open. This includes Kitsap, Benton and Okanogan Counties.

The SCORE Facility is due to open September 2011. At that time, the Auburn and Renton Jails will be vacated and all inmates moved to SCORE. A portion of the Auburn Jail will be used as a temporary holding facility for juveniles and adults awaiting transportation. The BAC (Breath Alcohol Computer) will still be housed in the Auburn facility.



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 0.14 fire apparatus per 1,000 population is based on the existing inventory (10 fire apparatus) divided by the 2011 citywide population of 70,180. The proposed LOS of 0.13 fire apparatus per 1,000 is based on the 2017 planned inventory (10 fire apparatus) divided by the 2017 projected citywide population of 75,242.

Capital Facilities Projects and Financing

The Valley Regional Fire Authority includes one capital project at a cost of \$50,000 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 2013 – 2018.

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>				
<i>Stations:</i>				
<i>North Station #31</i>				1101 D St NE, Auburn
<i>First Line</i>	1	1	-	
<i>Reserve</i>	1	1	-	
<i>South Station #32</i>				1951 R St SE, Auburn
<i>First Line</i>	1	1	-	
<i>Reserve</i>	1	1	-	
<i>GSA Station #33</i>				
<i>First Line</i>	1	-	-	2815 C St SW, Auburn
<i>Reserve</i>	1**	-	3*	
<i>Total Existing Inventory</i>	6	4	3	
<i>Proposed Inventory Additions:</i>				
<i>None</i>	-	-	-	
<i>Total Proposed Capacity Projects</i>	-	-	-	
2017 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

	2012	2013	2014	2015	2016	2017	Total
Non-Capacity Projects:							
1 Fire Station Facility Relocation, Enhancements & Improvements							
Capital Costs	50,000	-	-	-	-	-	50,000
Funding Sources:							
Grants	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Impact/Mitigation Fees	50,000	-	-	-	-	-	50,000
SUMMARY:							
CAPITAL COSTS							
Capacity Projects	-	-	-	-	-	-	-
Non-Capacity Projects	50,000	-	-	-	-	-	50,000
Total Costs	50,000	-	-	-	-	-	50,000
FUNDING SOURCES:							
Cemetery Fund	-	-	-	-	-	-	-
Grants (Fed,State,Local)	-	-	-	-	-	-	-
Bond Proceeds	50,000	-	-	-	-	-	50,000
Total Funding	50,000	-	-	-	-	-	50,000

City of Auburn Capital Facilities Plan

Valley Regional Fire Authority (653)

Capital Facilities Plan

Six Year Capital Facilities Plan, 2012-2017

Agency Fund

Project Title: **Fire Station Facility Relocation, Enhancements & Improvements**
 Project No: **cp0639**
 Project Type:
 Project Manager:

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:	2011 Budget	YTD Actual Expenditures	2011 Budget	10 Budget Balance
<i>Adopted Budget</i>				-
<i>Budget Amendments</i>				-
<i>Adjusted Budget</i>	-	-	-	-

Activity:	(Previous 2 Yrs) Prior to 2011	2011 YE Estimate	2012 Budget	2013 Budget	2012Year End Project Total
Funding Sources:					
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Impact/Mitigation Fees</i>	212,100	262,300	50,000	-	524,400
Total Funding Sources:	212,100	262,300	50,000	-	524,400
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	212,100	262,300	50,000	-	524,400
Total Expenditures:	212,100	262,300	50,000	-	524,400

Forecasted Project Cost:	2014	2015	2016	2017	Total 2012-2017
Funding Sources:					
<i>Grants</i>	-	-	-	-	-
<i>Bond Proceeds</i>	-	-	-	-	-
<i>Impact/Mitigation Fees</i>	-	-	-	-	50,000
Total Funding Sources:	-	-	-	-	50,000
Capital Expenditures:					
<i>Design</i>	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-
<i>Construction</i>	-	-	-	-	50,000
Total Expenditures:	-	-	-	-	50,000