



**CAPITAL FACILITIES PLAN  
(2014 – 2019)**

Adopted by Ordinance No. 6489, December 2, 2013 as part of the  
City of Auburn Comprehensive Plan

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## **CAPITAL FACILITIES PLAN**

**2014 – 2019**

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## **EXECUTIVE SUMMARY**

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

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

This document is the City's six-year Capital Facilities Plan (CFP). The CFP, in conjunction with other City adopted documents, satisfies the GMA requirement for a Capital Facilities Element. It addresses one of the GMA's basic tenets, to provide 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:

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

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

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

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### **GROWTH ASSUMPTIONS**

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

| <b>Year</b> | <b>Population</b> |
|-------------|-------------------|
| 2012        | 71,240            |
| 2013        | 73,235            |
| 2019        | 87,392            |

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 2014-2019 is summarized as follows:

| <b>Type of Facility</b>                | <b>2014 - 2019</b>    |
|--|-----------------------|
| <i>Transportation - Arterial (102)</i> | \$ 97,691,424         |
| <i>Transportation - Local (103)</i>    | 9,262,553             |
| <i>Transportation - Street (105)</i>   | 11,905,000            |
| <i>Water</i>                           | 33,324,492            |
| <i>Sanitary Sewer</i>                  | 8,645,000             |
| <i>Storm Drainage</i>                  | 15,456,688            |
| <i>Parks &amp; Recreation</i>          | 24,895,500            |
| <i>General Municipal Buildings</i>     | 5,361,949             |
| <i>Community Improvements</i>          | 4,617,250             |
| <i>Airport</i>                         | 601,500               |
| <i>Cemetery</i>                        | 35,000                |
| <b>Total</b>                           | <b>\$ 211,796,356</b> |

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**FINANCING FOR CAPITAL FACILITIES**

The financing plan for the citywide capital improvements includes:

| <b>Funding Source</b>                                     | <b>2014 - 2019</b>    | <b>Capital Facility</b>     |
|---|-----------------------|-----------------------------|
| <i>Grants</i>   | 75,714,354            | Transportation              |
| <i>(Includes grant funding that has not been secured)</i> | 6,840,500             | Parks & Recreation          |
|   | 600,000               | Community Improvements      |
|   | 676,500               | Storm Drainage              |
|   | 451,750               | Airport                     |
| <i>User Fees / Fund Balance</i>                           | 27,617,046            | Water                       |
|   | 8,645,000             | Sewer                       |
|   | 11,325,188            | Storm Drainage              |
|   | 150,000               | Community Improvements      |
|   | 438,000               | General Municipal Buildings |
|   | 850,000               | Equipment Rental            |
|   | 149,750               | Airport                     |
|   | 35,000                | Cemetery                    |
| <i>Arterial Street Fund</i>                               | 6,611,200             | Transportation              |
| <i>Local Street Fund</i>                                  | 400,000               | Transportation              |
| <i>Arterial Street Preservation Fund</i>                  | 657,500               | Transportation              |
| <i>Bond Proceeds</i>                                      | 4,629,501             | Water                       |
|   | 3,455,000             | Storm Drainage              |
|   | 6,000,000             | Parks & Recreation          |
| <i>Municipal Parks Fund</i>                               | 1,310,000             | Parks & Recreation          |
| <i>Property Tax</i>                                       | 390,000               | Parks & Recreation          |
| <i>Sales Tax</i>  | 7,962,553             | Transportation              |
| <i>Utility Tax</i>  | 11,400,000            | Transportation              |
| <i>Mitigation/Impact Fees</i>                             | 13,744,570            | Transportation              |
|   | 217,590               | Community Improvements      |
| <i>REET 1</i>   | -                     | Parks & Recreation          |
|   | 4,073,949             | General Municipal Buildings |
| <i>REET 2</i>   | 3,469,660             | Community Improvements      |
|   | 180,000               | Transportation              |
| <i>Other Sources</i>                                      | 2,368,800             | Transportation              |
|   | 1,077,945             | Water                       |
|   | 10,355,000            | Parks & Recreation          |
| <b>Total</b>  | <b>\$ 211,796,356</b> |                             |

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**SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS**

The forecasted impacts of new capital facilities on the City's future operating budgets (2015-2020) are as follows:

| Budget Year:                         | 2014              | 2015              | 2016              | 2017              | 2018              | 2019              | Total            |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 1 <i>Transportation</i>              | \$ 68,657         | \$ 96,407         | \$ 107,007        | \$ 119,107        | \$ 145,987        | \$ 157,437        | 694,602          |
| 2 <i>Water</i>                       | 2,400             | 2,400             | 5,400             | 5,400             | 5,400             | 5,400             | 26,400           |
| 3 <i>Sanitary Sewer</i>              | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 4 <i>Storm Drainage</i>              | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 5 <i>Solid Waste</i>                 | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 6 <i>Parks and Recreation</i>        | 214,000           | 219,000           | 219,000           | 226,000           | 226,000           | 223,000           | 1,327,000        |
| 7 <i>General Municipal Buildings</i> | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 8 <i>Community Improvements</i>      | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 9 <i>Airport</i>                     | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 10 <i>Cemetery</i>                   | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 11 <i>Golf Course</i>                | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 12 <i>Senior Center</i>              | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 13 <i>Police Department</i>          | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| 14 <i>Fire Department</i>            | -                 | -                 | -                 | -                 | -                 | -                 | -                |
| <b>Total</b>                         | <b>\$ 285,057</b> | <b>\$ 317,807</b> | <b>\$ 331,407</b> | <b>\$ 350,507</b> | <b>\$ 377,387</b> | <b>\$ 385,837</b> | <b>2,048,002</b> |

Project summary details are located on the following pages:

Transportation           page 92  
 Water                      page 122  
 Parks & Recreation      page 181

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### LEVEL OF SERVICE (LOS) CONSEQUENCES OF THE CFP

Based on the proposed six-year capital projects and the projected population increase of 14,157 (19.3%) between 2013 and 2019, 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 2013 LOS to the projected 2019 LOS.

| CAPITAL FACILITY       | LOS UNITS                          | 2013 LOS | 2019 LOS<br>(Projected) |
|------------------------|------------------------------------|----------|-------------------------|
| <i>Cemetery</i>        | <i>Burial Plots per 1,000 Pop.</i> | 40.09    | 47.77                   |
| <i>Community Parks</i> | <i>Acres per 1,000 Pop.</i>        | 3.16     | 3.32                    |

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

| CAPITAL FACILITY                                    | LOS UNITS                         | 2013 LOS | 2019 LOS<br>(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> | 171.00   | 171.00                  |
| <i>Storm Drainage</i>                               | N/A                               |          |                         |
| <i>Water</i>  | <i>Residential GPCPD (Note 1)</i> | 210.00   | 210.00                  |
| <b>Note 1:</b> GPCPD = Gallons per Customer per Day |                                   |          |                         |

The LOS for the following facilities will be decreased as a result of the CFP, comparing the 2013 LOS to the projected 2019 LOS.

| CAPITAL FACILITY                   | LOS UNITS                       | 2013 LOS | 2019 LOS<br>(Projected) |
|------------------------------------|---------------------------------|----------|-------------------------|
| <i>Fire Protection</i>             | <i>Apparatus per 1,000 Pop.</i> | 0.19     | 0.16                    |
| <i>General Municipal Buildings</i> | <i>Sq. Ft. per 1,000 Pop.</i>   | 3,696.71 | 3,328.15                |
| <i>Golf Course</i>                 | <i>Acres per 1,000 Pop.</i>     | 0.25     | 0.21                    |
| <i>Linear Parks</i>                | <i>Acres per 1,000 Pop.</i>     | 0.45     | 0.37                    |
| <i>Neighborhood Parks</i>          | <i>Acres per 1,000 Pop.</i>     | 0.74     | 0.73                    |
| <i>Open Space</i>                  | <i>Acres per 1,000 Pop.</i>     | 4.61     | 3.87                    |
| <i>Senior Center</i>               | <i>Sq. Ft. per 1,000 Pop.</i>   | 172.04   | 144.18                  |
| <i>Special Use Areas</i>           | <i>Acres per 1,000 Pop.</i>     | 0.74     | 0.62                    |

Level of Service (LOS) is a common measure used to determine the efficiency or effectiveness of services. For the City of Auburn, LOS targets serves 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

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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.

### **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 (2011);
- City Municipal Airport Master Plan Update (2001-2020);
- City Comprehensive Water Plan (2009);
- City Comprehensive Transportation Plan (2012) and Six Year Transportation Improvement Program (2014-2019);
- City Comprehensive Drainage Plan (2009);
- City Comprehensive Sewer Plan (2009);
- City 2013-14 Biennial Budget and 2012 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 (2014-2019) 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 at least 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. The level of service is unique for each type of facility and is presented in the subsequent sections.

### **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**

| <b>Type of Facility</b>            | <b>Sample Level of Service Measure</b>    |
|------------------------------------|---|
| <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.

## **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 at least biennially in conjunction with the budget process. Future updates will consider:

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

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



## **CHAPTER 2**

### **GOALS AND POLICIES**

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

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

- Policy 1.1    Establish land use patterns that optimize the use of public facilities.
- Policy 1.2    Provide additional public facility capacity when existing facilities are used to their maximum level of efficiency (consistent with adopted standards for level of service).
- Policy 1.3    Encourage development where new public facilities can be provided in an efficient manner.
- Policy 1.4    Exempt the following from the concurrency management program:
  - 1.4.1    Development vested by RCW 19.26.095, 58.17.033 or 58.17.170.
  - 1.4.2    Development that creates no added impact on public facilities.
  - 1.4.3    Expansions of existing development that were disclosed and tested for concurrency as part of the original application.

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

- Policy 2.1    Establish level of service standards that are achievable with the financing plan of this Capital Facilities Plan.
- Policy 2.2    Base the financing plan for public facilities on realistic estimates of current local revenues and external revenues that are reasonably anticipated to be received by the City.
- Policy 2.3    Match revenue sources to capital projects on the basis of sound fiscal policies.
  - 2.3.1    The City shall continue to fund utility costs through utility enterprise funds, based on user fees and grants. Public facilities included in utilities are sewer, solid waste, storm drainage, and water.
  - 2.3.2    Where feasible pursue joint venture facility construction, construction timing, and other facility coordination measures for City provided facilities, as well as with school districts and other potential partners in developing public facilities.
  - 2.3.3    The City shall continue to assist through direct participation, LIDs and payback agreements, where appropriate and financially feasible. Where funding is available, the City may participate in developer initiated facility extensions or improvements, but only to the extent that the improvements benefit the broader public interest, and are consistent with the policies of this Capital Facilities Plan.

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

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

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

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

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

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

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

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

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

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

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

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

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

**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 through December 31, 2018.

##### 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, 2019. 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 (2015 – 2020).



## **TRANSPORTATION**

### **Current Facilities**

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

Transit: King County Metro Transit, Sound Transit and Pierce Transit serve the Auburn area. Auburn is currently served by nine Metro bus routes, two Sound Transit bus routes, and one Pierce Transit bus route. Twenty 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. Bus and rail service is supported by park and ride facilities and the Auburn Transit Center.

### **Level of Service (LOS)**

Washington's Growth Management Act (GMA) requires Level of Service (LOS) standards for both arterials and transit routes. The GMA requires that each jurisdiction's 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. LOS 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.
- Implement Transportation Demand Management (TDM) measures to increase use of non single occupant vehicle travel modes.
- 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

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concurrency will be evaluated for key facilities and on a system-wide basis. By having system-wide and facility-based roadway LOS standards, the City of Auburn can define preliminary capacity needs.

The City can then identify locations where standards will not be met in the future to develop appropriate improvements. At the project level, the State Environmental Policy Act (SEPA) process will continue to guide the more specific planning and analysis efforts.

### **Level of Service Standards**

LOS standards can help identify where and when transportation improvements are needed, and when development or growth will impact system operations. LOS provides a standard below which a transportation facility or system is not considered adequate.

LOS standards can also be used to evaluate the impact of proposed developments to the surrounding street system. They can assure that all developments are served by a safe, efficient and cost-effective street system. They can also be used to disclose impacts, identify 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 require developments to pay a portion of the costs for improvements to the transportation infrastructure.

In 2001, the City implemented a traffic impact fee program. 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 Corridors. The level of service for street 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. 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 to estimate LOS. Synchro is based on the Highway Capacity Manual (HCM2000) methodology. For arterials LOS is based on average travel speeds along 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.

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**TABLE T- 1**

**Auburn Corridor Level of Service**

| <b>ID</b> | <b>Corridor</b>               | <b>From</b>          | <b>To</b>            | <b>LOS Standard</b> | <b>LOS 2009</b> |
|-----------|-------------------------------|----------------------|----------------------|---------------------|-----------------|
| 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          |

\* 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.

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

**Table T-1a                      Definition of Urban Street Level of Service (LOS)**

|   |
|---|
| <p><b>LOS A</b> - describes primarily free flow operations at average travel speeds, usually about 90 percent of the free flow speed for the given street class. Vehicles are completely unimpeded in their ability to maneuver within the traffic stream. Control delay at signalized intersections is minimal.</p>                              |
| <p><b>LOS B</b> - describes reasonably unimpeded operations at average travel speeds, usually about 70 percent of the free flow speed for the street class. The ability to maneuver within the traffic stream is only slightly restricted, and stopped delays are not bothersome.</p>   |
| <p><b>LOS C</b> - describes stable conditions; however, ability to maneuver and change lanes in midblock locations may be more restricted than in LOS B, and longer queues, adverse signal coordination, or both may contribute to lower average travel speeds of about 50 percent of the free flow speed for the street class.</p>               |
| <p><b>LOS D</b> - borders on a range in which small increases in flow may cause substantial increases in delay and decreases in travel speed. LOS D may be due to adverse signal progression, inappropriate signal timing, high volumes, or some combination of these factors. Average travel speeds are about 40 percent of free flow speed.</p> |
| <p><b>LOS E</b> - is characterized by significant delays and average travel speeds of 33 percent or less of the free flow speed. Such operations are caused by a combination of adverse progression, high signal density, high volumes, extensive delays at critical intersections, and inappropriate signal timing.</p>                          |
| <p><b>LOS F</b> - is characterized by urban street flow at extremely low speeds, typically one-third to one-fourth of the free flow speed. Intersection congestion is likely at critical signalized locations, with high delays, high volumes and extensive queuing.</p>  |

Source: 2010 Highway Capacity Manual, Special Report 209, Transportation Research Board, Washington, D.C. 2000, page 10-5

The characteristics of the six levels of service are summarized.

**Figure T-1b                      Urban Street LOS by Class**

| Urban Street Class | I                          | II     | III    | IV     |
|--------------------|----------------------------|--------|--------|--------|
| FFS-Range(mi/h)    | 55-45                      | 45-35  | 35-30  | 35-25  |
| Typical 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     |

Source: 2010 Highway Capacity Manual, Special Report 209, Transportation Research Board, Washington, D.C. 2000, page 15-3

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Level of Service Standards - The LOS standards shown in Table T-1c apply to the facility's location and its functional classification. A more detailed description of the level of service methodology is provided in the City of Auburn Comprehensive Transportation Plan (2012), page 5-4.

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

| <b>Roadway/Intersection</b>      | <b>Maximum V/C Ratio/LOS</b> |
|----------------------------------|------------------------------|
| <i>Arterial Corridor</i>         | <i>D*</i>                    |
| <i>Signalized Intersection</i>   | <i>D</i>                     |
| <i>Unsignalized Intersection</i> | <i>D</i>                     |

\*Unless otherwise specified in Chapter 2 of the City of Auburn Comprehensive Transportation Plan, 2012.

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 \$118,858,977. 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 \$694,602 are forecasted for transportation facilities during the six years 2015 – 2020.

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**TABLE T- 2**

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

| <b>TIP# Capacity Projects:</b>                                | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>1 A Street NW, Phase 1</b>                                 |             |             |             |             |             |             |              |
| Capital Costs   | 25,000      | 350,000     | 25,000      | 25,000      | 25,000      | 25,000      | 475,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Unrestricted Street Revenue                                   | -           | -           | -           | -           | -           | -           | -            |
| Grants  | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees   | 25,000      | 350,000     | 25,000      | 25,000      | 25,000      | 25,000      | 475,000      |
| Other   | -           | -           | -           | -           | -           | -           | -            |
| <b>4 I Street NE Corridor</b>                                 |             |             |             |             |             |             |              |
| Capital Costs   | -           | -           | -           | -           | 1,000,000   | -           | 1,000,000    |
| Funding Sources:  |             |             |             |             |             |             |              |
| Unrestricted Street Revenue                                   | -           | -           | -           | -           | -           | -           | -            |
| Grants  | -           | -           | -           | -           | 1,000,000   | -           | 1,000,000    |
| Traffic Impact Fees   | -           | -           | -           | -           | -           | -           | -            |
| Other   | -           | -           | -           | -           | -           | -           | -            |
| <b>5 M Street Underpass</b>                                   |             |             |             |             |             |             |              |
| Capital Costs   | -           | -           | -           | -           | -           | -           | -            |
| Long-Term Debt  | 109,550     | 109,070     | 108,590     | 107,550     | 106,520     | 105,490     | 646,770      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Unrestricted Street Revenue                                   | -           | -           | -           | -           | -           | -           | -            |
| Grants  | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees   | 109,550     | 109,070     | 108,590     | 107,550     | 106,520     | 105,490     | 646,770      |
| PWTF Loan   | -           | -           | -           | -           | -           | -           | -            |
| Other (Other Agencies)  | -           | -           | -           | -           | -           | -           | -            |
| <b>6 South 277th - Auburn Way North to Green River Bridge</b> |             |             |             |             |             |             |              |
| Capital Costs   | 855,960     | 5,581,800   | -           | -           | -           | -           | 6,437,760    |
| Funding Sources:  |             |             |             |             |             |             |              |
| Unrestricted Street Revenue                                   | 2,700       | -           | -           | -           | -           | -           | 2,700        |
| Grants  | 853,260     | 4,000,000   | -           | -           | -           | -           | 4,853,260    |
| Traffic Impact Fees   | -           | 581,800     | -           | -           | -           | -           | 581,800      |
| Other (Development Funds)                                     | -           | 1,000,000   | -           | -           | -           | -           | 1,000,000    |
| <b>8 A Street NW, Phase 2</b>                                 |             |             |             |             |             |             |              |
| Capital Costs   | -           | 50,000      | -           | 3,000,000   | -           | -           | 3,050,000    |
| Funding Sources:  |             |             |             |             |             |             |              |
| Unrestricted Street Revenue                                   | -           | -           | -           | -           | -           | -           | -            |
| Grants  | -           | -           | -           | 3,000,000   | -           | -           | 3,000,000    |
| Traffic Impact Fees   | -           | 50,000      | -           | -           | -           | -           | 50,000       |
| Other   | -           | -           | -           | -           | -           | -           | -            |
| <b>9 D Street NW, 37th to 44th</b>                            |             |             |             |             |             |             |              |
| Capital Costs   | -           | -           | -           | 300,000     | -           | 6,000,000   | 6,300,000    |
| Funding Sources:  |             |             |             |             |             |             |              |
| Unrestricted Street Revenue                                   | -           | -           | -           | -           | -           | -           | -            |
| Grants  | -           | -           | -           | 250,000     | -           | 5,000,000   | 5,250,000    |
| Traffic Impact Fees   | -           | -           | -           | 50,000      | -           | 1,000,000   | 1,050,000    |
| <b>10 F Street SE, 4th to AWS</b>                             |             |             |             |             |             |             |              |
| Capital Costs   | 50,000      | 200,000     | 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      |

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**TABLE T- 2 (continued)**

| <b>TIP# Capacity Projects:</b>                                       | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>11 M Street NE, E. Main to 4th</b>                                |             |             |             |             |             |             |              |
| 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      |
| <b>14 M St SE and 12th St SE Traffic Signal</b>                      |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 625,000     | -           | -           | 625,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | 500,000     | -           | -           | 500,000      |
| REET 2   | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | -           | -           | -           | 125,000     | -           | -           | 125,000      |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>15 8th Street NE Widening (Pike Street to R Street NE)</b>        |             |             |             |             |             |             |              |
| 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      |
| <b>17 Harvey Road &amp; 8th Street NE Intersection Improvements</b>  |             |             |             |             |             |             |              |
| Long-Term Debt   | 86,500      | 86,000      | 85,600      | 85,200      | 84,800      | 84,400      | 512,500      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| PWTF   | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | 86,500      | 86,000      | 85,600      | 85,200      | 84,800      | 84,400      | 512,500      |
| <b>18 8th Street NE and SE 104th St Intersection Improvements</b>    |             |             |             |             |             |             |              |
| Capital Costs  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| REET2  | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | -           | -           | -           | -           | -           | -           | -            |
| <b>20 Auburn Way South and M Street SE Intersection Improvements</b> |             |             |             |             |             |             |              |
| Capital Costs  | 315,957     | -           | -           | -           | -           | -           | 315,957      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | 315,957     | -           | -           | -           | -           | -           | 315,957      |
| Traffic Mitigation Fees  | -           | -           | -           | -           | -           | -           | -            |
| <b>23 A St SE Non-Motorized and Access Improvements</b>              |             |             |             |             |             |             |              |
| Capital Costs  | 89,029      | -           | -           | -           | -           | -           | 89,029       |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | 89,029      | -           | -           | -           | -           | -           | 89,029       |
| Other  | -           | -           | -           | -           | -           | -           | -            |

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**TABLE T- 2 (continued)**

| <b>TIP# Capacity Projects:</b>                                  | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>     |
|---|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>24 Academy Drive Multi-Use Trail</b>                         |             |             |             |             |             |             |                  |
| Capital Costs   | -           | -           | 50,000      | 425,000     | 425,000     | -           | <b>900,000</b>   |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | -           | -           | 50,000      | 42,500      | 42,500      | -           | <b>135,000</b>   |
| Grants  | -           | -           | -           | 382,500     | 382,500     | -           | <b>765,000</b>   |
| Other   | -           | -           | -           | -           | -           | -           | -                |
| <b>33 BNSF 3rd Rail Expansion Roadway Improvements</b>          |             |             |             |             |             |             |                  |
| Capital Costs   | 25,000      | -           | -           | -           | -           | -           | <b>25,000</b>    |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | 25,000      | -           | -           | -           | -           | -           | <b>25,000</b>    |
| Grants  | -           | -           | -           | -           | -           | -           | -                |
| Other   | -           | -           | -           | -           | -           | -           | -                |
| <b>39 124th Ave SE Corridor Improvements Phase 2</b>            |             |             |             |             |             |             |                  |
| Capital Costs   | -           | -           | -           | 100,000     | 750,000     | -           | <b>850,000</b>   |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | -           | -           | -           | -           | -           | -           | -                |
| Grants  | -           | -           | -           | 85,000      | 650,000     | -           | <b>735,000</b>   |
| Traffic Impact Fees   | -           | -           | -           | 15,000      | 100,000     | -           | <b>115,000</b>   |
| <b>40 124th Ave SE Corridor Improvements Phase 1</b>            |             |             |             |             |             |             |                  |
| Capital Costs   | 200,000     | 2,750,000   | -           | -           | -           | -           | <b>2,950,000</b> |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | -           | -           | -           | -           | -           | -           | -                |
| Grants  | -           | 2,200,000   | -           | -           | -           | -           | <b>2,200,000</b> |
| Traffic Impact Fees   | 200,000     | 550,000     | -           | -           | -           | -           | <b>750,000</b>   |
| <b>41 R Street Bypass</b>                                       |             |             |             |             |             |             |                  |
| Capital Costs   | -           | -           | -           | -           | -           | 408,000     | <b>408,000</b>   |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | -           | -           | -           | -           | -           | 81,600      | <b>81,600</b>    |
| Grants  | -           | -           | -           | -           | -           | 326,400     | <b>326,400</b>   |
| Traffic Impact Fees   | -           | -           | -           | -           | -           | -           | -                |
| <b>42 SE 320th Street Corridor Improvements</b>                 |             |             |             |             |             |             |                  |
| Capital Costs   | -           | 50,000      | 60,000      | 580,000     | -           | -           | <b>690,000</b>   |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | -           | -           | -           | -           | -           | -           | -                |
| Grants  | -           | -           | 47,500      | 502,000     | -           | -           | <b>549,500</b>   |
| Traffic Impact Fees   | -           | 50,000      | 12,500      | 78,000      | -           | -           | <b>140,500</b>   |
| <b>43 Auburn Way South Corridor Safety Improvements</b>         |             |             |             |             |             |             |                  |
| Capital Costs   | 2,333,108   | -           | -           | -           | -           | -           | <b>2,333,108</b> |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | -           | -           | -           | -           | -           | -           | -                |
| Grants  | 2,083,108   | -           | -           | -           | -           | -           | <b>2,083,108</b> |
| Traffic Impact Fees   | 250,000     | -           | -           | -           | -           | -           | <b>250,000</b>   |
| <b>47 Environmental Park Roadway Improvements Study</b>         |             |             |             |             |             |             |                  |
| Capital Costs   | 10,000      | -           | -           | -           | -           | -           | <b>10,000</b>    |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | 10,000      | -           | -           | -           | -           | -           | <b>10,000</b>    |
| Grants  | -           | -           | -           | -           | -           | -           | -                |
| Other   | -           | -           | -           | -           | -           | -           | -                |
| <b>48 Downtown to Les Gove Non-Motorized Improvements Study</b> |             |             |             |             |             |             |                  |
| Capital Costs   | 10,000      | -           | -           | -           | -           | -           | <b>10,000</b>    |
| Funding Sources:  |             |             |             |             |             |             |                  |
| Unrestricted Street Revenue                                     | 10,000      | -           | -           | -           | -           | -           | <b>10,000</b>    |
| Grants  | -           | -           | -           | -           | -           | -           | -                |
| Traffic Impact Fees   | -           | -           | -           | -           | -           | -           | -                |

*City of Auburn Capital Facilities Plan*

**TABLE T- 2 (continued)**

| <b>TIP# Capacity Projects:</b>   | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>49 S 316th Street Bicycle &amp; Pedestrian Improvement Study</b>          |             |             |             |             |             |             |              |
| Capital Costs  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Traffic Impact Fees  | -           | -           | -           | -           | -           | -           | -            |
| <b>51 East Valley Highway ITS Expansion</b>                                  |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | 800,000     | -           | -           | -           | 800,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | 692,000     | -           | -           | -           | 692,000      |
| Traffic Impact Fees  | -           | -           | 108,000     | -           | -           | -           | 108,000      |
| <b>53 AWS and 12th Street SE Intersection Improvements</b>                   |             |             |             |             |             |             |              |
| Capital Costs  | 250,000     | -           | -           | -           | -           | -           | 250,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | 250,000     | -           | -           | -           | -           | -           | 250,000      |
| <b>54 Kersey Way Study</b>   |             |             |             |             |             |             |              |
| Capital Costs  | 50,000      | -           | -           | -           | -           | -           | 50,000       |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | 50,000      | -           | -           | -           | -           | -           | 50,000       |
| <b>58 Auburn Way South Corridor Improvements, Fir ST SE to Hemlock ST SE</b> |             |             |             |             |             |             |              |
| Capital Costs  | 430,000     | -           | -           | -           | -           | -           | 430,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | 200,000     | -           | -           | -           | -           | -           | 200,000      |
| Other (MIT)  | 230,000     | -           | -           | -           | -           | -           | 230,000      |
| <b>59 Auburn Ave NE &amp; 3rd St NE Pedestrian &amp; Access Improvements</b> |             |             |             |             |             |             |              |
| Capital Costs  | 50,000      | -           | 300,000     | -           | -           | -           | 350,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | 250,000     | -           | -           | -           | 250,000      |
| Traffic Impact Fees  | 50,000      | -           | 50,000      | -           | -           | -           | 100,000      |
| <b>60 M Street SE Corridor (8th St SE to AWS)</b>                            |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 1,925,000   | 4,750,000   | -           | 6,675,000    |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | 250,000     | 250,000     | -           | 500,000      |
| Grants   | -           | -           | -           | 925,000     | 3,750,000   | -           | 4,675,000    |
| Traffic Impact Fees  | -           | -           | -           | 750,000     | 750,000     | -           | 1,500,000    |
| <b>61 Auburn Way South Bypass -Riverwalk Dr to SR-18 at R St SE</b>          |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | -           | -           | 6,000,000   | 6,000,000    |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | 1,200,000   | 1,200,000    |
| Grants   | -           | -           | -           | -           | -           | 4,800,000   | 4,800,000    |
| Traffic Impact Fees  | -           | -           | -           | -           | -           | -           | -            |
| <b>63 29th Street SE &amp; R Street SE Intersection Improvements</b>         |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 1,800,000   | -           | -           | 1,800,000    |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | 1,300,000   | -           | -           | 1,300,000    |
| REET2  | -           | -           | -           | -           | -           | -           | -            |
| Traffic Impact Fees  | -           | -           | -           | 500,000     | -           | -           | 500,000      |

*City of Auburn Capital Facilities Plan*

**TABLE T- 2 (continued)**

|  | 2014             | 2015             | 2016             | 2017              | 2018              | 2019              | Total             |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b><u>TIP# Capacity Projects:</u></b>                          |                  |                  |                  |                   |                   |                   |                   |
| <b>65 Lea Hill Rd Segment 2 (105th Ave SE to 112th Ave SE)</b> |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | -                | -                | -                | -                 | 3,500,000         | 8,500,000         | <b>12,000,000</b> |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | -                | -                | -                | -                 | -                 | -                 | -                 |
| Grants   | -                | -                | -                | -                 | 2,900,000         | 7,100,000         | <b>10,000,000</b> |
| Traffic Impact Fees  | -                | -                | -                | -                 | 600,000           | 1,400,000         | <b>2,000,000</b>  |
| Other  | -                | -                | -                | -                 | -                 | -                 | -                 |
| <b>66 Lea Hill Rd Segment 3 (112th Ave SE to 124th Ave SE)</b> |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | -                | -                | -                | 4,000,000         | -                 | -                 | <b>4,000,000</b>  |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | -                | -                | -                | -                 | -                 | -                 | -                 |
| Grants   | -                | -                | -                | 3,000,000         | -                 | -                 | <b>3,000,000</b>  |
| Traffic Impact Fees  | -                | -                | -                | 1,000,000         | -                 | -                 | <b>1,000,000</b>  |
| Other  | -                | -                | -                | -                 | -                 | -                 | -                 |
| <b><u>Subtotal, Capacity Projects:</u></b>                     |                  |                  |                  |                   |                   |                   |                   |
| <b>Capital Costs</b>   | <b>4,950,104</b> | <b>9,901,870</b> | <b>5,879,190</b> | <b>15,422,750</b> | <b>20,641,320</b> | <b>21,122,890</b> | <b>77,918,124</b> |
| <b><u>TIP# Non-Capacity Projects:</u></b>                      |                  |                  |                  |                   |                   |                   |                   |
| <b>2 AWS Pedestrian Imp. -Dogwood St SE to Fir St SE</b>       |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | 238,800          | -                | -                | -                 | -                 | -                 | <b>238,800</b>    |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | -                | -                | -                | -                 | -                 | -                 | -                 |
| Grants   | -                | -                | -                | -                 | -                 | -                 | -                 |
| Other  | 238,800          | -                | -                | -                 | -                 | -                 | <b>238,800</b>    |
| <b>3 Auburn Way Corridor Improvements</b>                      |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | -                | -                | -                | 818,700           | -                 | 3,000,000         | <b>3,818,700</b>  |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | -                | -                | -                | 110,000           | -                 | 600,000           | <b>710,000</b>    |
| Grants   | -                | -                | -                | 708,700           | -                 | 2,400,000         | <b>3,108,700</b>  |
| Other  | -                | -                | -                | -                 | -                 | -                 | -                 |
| <b>7 15th Street SW Reconstruction</b>                         |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | -                | -                | 375,000          | 3,000,000         | -                 | -                 | <b>3,375,000</b>  |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | -                | -                | 75,000           | 500,000           | -                 | -                 | <b>575,000</b>    |
| Grants   | -                | -                | 300,000          | 2,500,000         | -                 | -                 | <b>2,800,000</b>  |
| Other  | -                | -                | -                | -                 | -                 | -                 | -                 |
| <b>19 Auburn Way North/1st Street NE Signal Improvements</b>   |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | 50,000           | -                | 550,000          | -                 | -                 | -                 | <b>600,000</b>    |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | 50,000           | -                | 125,000          | -                 | -                 | -                 | <b>175,000</b>    |
| Grants   | -                | -                | 425,000          | -                 | -                 | -                 | <b>425,000</b>    |
| Other  | -                | -                | -                | -                 | -                 | -                 | -                 |
| <b>21 C Street NW and West Main Street</b>                     |                  |                  |                  |                   |                   |                   |                   |
| Capital Costs  | 265,000          | -                | -                | -                 | -                 | -                 | <b>265,000</b>    |
| Funding Sources:   |                  |                  |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue                                    | 265,000          | -                | -                | -                 | -                 | -                 | <b>265,000</b>    |
| Grants   | -                | -                | -                | -                 | -                 | -                 | -                 |
| Other  | -                | -                | -                | -                 | -                 | -                 | -                 |

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**TABLE T- 2 (continued)**

| <b>TIP# Non-Capacity Projects:</b>                                       | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>25 Citywide Guardrail Improvements</b>                                |             |             |             |             |             |             |              |
| Capital Costs  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>27 A Street SE Safety Improvements Study</b>                          |             |             |             |             |             |             |              |
| Capital Costs  | 50,000      | -           | -           | -           | -           | -           | 50,000       |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 50,000      | -           | -           | -           | -           | -           | 50,000       |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>28 Annual Bridge Structure Preservation</b>                           |             |             |             |             |             |             |              |
| 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   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>29 So. 277th, Wetland Mitigation</b>                                  |             |             |             |             |             |             |              |
| Capital Costs  | 25,000      | -           | -           | -           | -           | -           | 25,000       |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 25,000      | -           | -           | -           | -           | -           | 25,000       |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>30 Citywide Pedestrian Accessibility &amp; Safety Program</b>         |             |             |             |             |             |             |              |
| Capital Costs  | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | 900,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | 150,000     | 900,000      |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>31 Citywide Arterial Bicycle &amp; Safety Improvements</b>            |             |             |             |             |             |             |              |
| 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  | -           | -           | -           | -           | -           | -           | -            |
| <b>38 37th St NW &amp; B St NW Railroad Crossing Safety Improvements</b> |             |             |             |             |             |             |              |
| Capital Costs  | 26,900      | -           | -           | -           | -           | -           | 26,900       |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 26,900      | -           | -           | -           | -           | -           | 26,900       |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>44 A Street NE Pedestrian Improvements</b>                            |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 150,000     | -           | -           | 150,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | 150,000     | -           | -           | 150,000      |
| Other  | -           | -           | -           | -           | -           | -           | -            |

*City of Auburn Capital Facilities Plan*

**TABLE T- 2 (continued)**

| <b>TIP# Non-Capacity Projects:</b>                                   | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>45 Interurban Trailhead Improvements</b>                          |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 210,000     | -           | -           | 210,000      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | -           | -           | -           | -            |
| Grants   | -           | -           | -           | 210,000     | -           | -           | 210,000      |
| <b>46 104th Ave SE &amp; Green River Road Study</b>                  |             |             |             |             |             |             |              |
| Capital Costs  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| <b>50 ITS Dynamic Message Signs</b>                                  |             |             |             |             |             |             |              |
| 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      |
| <b>55 W Main Street Improvements</b>                                 |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 640,000     | 2,850,000   | -           | 3,490,000    |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | 160,000     | 570,000     | -           | 730,000      |
| Grants   | -           | -           | -           | 480,000     | 2,280,000   | -           | 2,760,000    |
| <b>56 Lea Hill Safe Routes to School Improvements</b>                |             |             |             |             |             |             |              |
| Capital Costs  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| Other  | -           | -           | -           | -           | -           | -           | -            |
| <b>62 AWS Streetscape Improvements (SR 18 to M St SE)</b>            |             |             |             |             |             |             |              |
| Capital Costs  | -           | -           | -           | 1,950,000   | 2,800,000   | -           | 4,750,000    |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | -           | -           | -           | 200,000     | 200,000     | -           | 400,000      |
| Grants   | -           | -           | -           | 1,750,000   | 2,600,000   | -           | 4,350,000    |
| REET 2   | -           | -           | -           | -           | -           | -           | -            |
| <b>67 Citywide Traffic Signals Safety Improvements</b>               |             |             |             |             |             |             |              |
| Capital Costs  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 5,000       | -           | -           | -           | -           | -           | 5,000        |
| Grants   | -           | -           | -           | -           | -           | -           | -            |
| <b>68 37th St SE &amp; A St SE Traffic Signal Safety Improvement</b> |             |             |             |             |             |             |              |
| Capital Costs  | 176,400     | 637,500     | -           | -           | -           | -           | 813,900      |
| Funding Sources:   |             |             |             |             |             |             |              |
| Unrestricted Street Revenue  | 55,000      | 45,000      | -           | -           | -           | -           | 100,000      |
| Grants   | 121,400     | 440,000     | -           | -           | -           | -           | 561,400      |
| Other  | -           | 152,500     | -           | -           | -           | -           | 152,500      |
| <b>Subtotal, Non-Capacity Projects:</b>                              |             |             |             |             |             |             |              |
| Capital Costs  | 1,152,100   | 1,057,500   | 1,225,000   | 7,188,700   | 5,950,000   | 3,200,000   | 19,773,300   |

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**TABLE T- 2 (continued)**

|                                 | 2014             | 2015              | 2016             | 2017              | 2018              | 2019              | Total             |
|---------------------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SUMMARY:</b>                 |                  |                   |                  |                   |                   |                   |                   |
| <b>CAPITAL COSTS</b>            |                  |                   |                  |                   |                   |                   |                   |
| Capacity Projects               | 4,754,054        | 9,706,800         | 5,685,000        | 15,230,000        | 20,450,000        | 20,933,000        | 76,758,854        |
| Non-Capacity Projects           | 1,152,100        | 1,057,500         | 1,225,000        | 7,188,700         | 5,950,000         | 3,200,000         | 19,773,300        |
| Long-Term Debt                  | 196,050          | 195,070           | 194,190          | 192,750           | 191,320           | 189,890           | 1,159,270         |
| Total Costs                     | <b>6,102,204</b> | <b>10,959,370</b> | <b>7,104,190</b> | <b>22,611,450</b> | <b>26,591,320</b> | <b>24,322,890</b> | <b>97,691,424</b> |
| <b>FUNDING SOURCES:</b>         |                  |                   |                  |                   |                   |                   |                   |
| Unrestricted Street Revenue     | 849,600          | 275,000           | 550,000          | 1,492,500         | 1,362,500         | 2,081,600         | 6,611,200         |
| Grants                          | 3,462,754        | 7,615,000         | 5,564,500        | 17,883,200        | 21,562,500        | 19,626,400        | 75,714,354        |
| Traffic Impact Fees             | 1,321,050        | 1,916,870         | 989,690          | 3,235,750         | 3,666,320         | 2,614,890         | 13,744,570        |
| Traffic Mitigation Fees         | -                | -                 | -                | -                 | -                 | -                 | -                 |
| REET2                           | -                | -                 | -                | -                 | -                 | -                 | -                 |
| PWTF Loan                       | -                | -                 | -                | -                 | -                 | -                 | -                 |
| Other ( <i>Other Agencies</i> ) | 468,800          | 1,152,500         | -                | -                 | -                 | -                 | 1,621,300         |
| Total Funding                   | <b>6,102,204</b> | <b>10,959,370</b> | <b>7,104,190</b> | <b>22,611,450</b> | <b>26,591,320</b> | <b>24,322,890</b> | <b>97,691,424</b> |

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

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **A Street NW - Phase 1 (3rd St NW to 14th St NW)**

**TIP # 1**

Project No: **c207a0**

Project Type: **Capacity**

Project Manager: **Ingrid Gaub**

**LOS Corridor ID# 18**

**Description:**

Construct a new multi-lane arterial from 3rd Street NW to 14th Street NW. This project will improve mobility and is tied to corridor development. It is consistent with the Comprehensive Plan and completes a missing link of a north/south arterial corridor. The project length is approximately three-quarters of a mile. The City purchased right-of-way 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 and environmental permitting were completed in 2011. Construction was completed in 2012. Wetland monitoring is required to continue until 2023.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|  | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget    | 2014 Year End<br>Project Total |
|--|---------------------------------|---------------------|---------------|----------------|--------------------------------|
| <b>Funding Sources:</b>                      |                                 |                     |               |                |                                |
| <i>Unrestricted Street Revenue</i>           | 258,962                         | 57,514              | -             | -              | 316,476                        |
| <i>Grants (Fed, State, Local)</i>            | 6,432,212                       | 96,228              | -             | -              | 6,528,440                      |
| <i>Traffic Impact Fees</i>                   | 866,050                         | 25,000              | 25,000        | 350,000        | 916,050                        |
| <i>Other Sources -Multicare Contribution</i> | 371,075                         | 36,485              | -             | -              | 407,560                        |
| <b>Total Funding Sources:</b>                | <b>7,928,299</b>                | <b>215,227</b>      | <b>25,000</b> | <b>350,000</b> | <b>8,168,526</b>               |
| <b>Capital Expenditures:</b>                 |                                 |                     |               |                |                                |
| <i>Design</i>                                | 1,667,209                       | -                   | 10,000        | 50,000         | 1,677,209                      |
| <i>Right of Way</i>                          | 1,072,268                       | -                   | -             | -              | 1,072,268                      |
| <i>Construction</i>                          | 5,188,822                       | 215,227             | 15,000        | 300,000        | 5,419,049                      |
| <b>Total Expenditures:</b>                   | <b>7,928,299</b>                | <b>215,227</b>      | <b>25,000</b> | <b>350,000</b> | <b>8,168,526</b>               |

**Forecasted Project Cost:**

|  | 2016          | 2017          | 2018          | 2019          | Total<br>2014-2019 |
|--|---------------|---------------|---------------|---------------|--------------------|
| <b>Funding Sources:</b>                      |               |               |               |               |                    |
| <i>Unrestricted Street Revenue</i>           | -             | -             | -             | -             | -                  |
| <i>Grants (Fed, State, Local)</i>            | -             | -             | -             | -             | -                  |
| <i>Traffic Impact Fees</i>                   | 25,000        | 25,000        | 25,000        | 25,000        | 475,000            |
| <i>Other Sources -Multicare Contribution</i> | -             | -             | -             | -             | -                  |
| <b>Total Funding Sources:</b>                | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>475,000</b>     |
| <b>Capital Expenditures:</b>                 |               |               |               |               |                    |
| <i>Design</i>                                | 10,000        | 10,000        | 10,000        | 10,000        | 100,000            |
| <i>Right of Way</i>                          | -             | -             | -             | -             | -                  |
| <i>Construction</i>                          | 15,000        | 15,000        | 15,000        | 15,000        | 375,000            |
| <b>Total Expenditures:</b>                   | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>475,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **I Street NE Corridor (45th St NE to S 277th St)**  
 Project No: **c415a0, cp1207**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

**TIP # 4**

**LOS Corridor ID# 21**

**Description:**  
 The final alignment of the I Street NE Corridor is being analyzed as part of the Northeast Auburn Special Area Plan Environmental Impact Study. A portion of the right-of-way acquisition and construction will be developer funded. The corridor will likely be a 5-lane arterial consistent with the city's Comprehensive Plan.

**Progress Summary:**  
 This project is development driven. 2012 expenditures were for design and construction of culvert crossing.

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                       | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|--|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>                |  |                             |                    |                    |  |
| <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> | -                                      | -                           | -                  | -                  | -                                      |
| <i>Other Sources (Development)</i>     | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>          | <b>11,827</b>                          | <b>-</b>                    | <b>-</b>           | <b>-</b>           | <b>11,827</b>                          |
| <b>Capital Expenditures:</b>           |  |                             |                    |                    |  |
| <i>Design</i>                          | 11,827                                 | -                           | -                  | -                  | 11,827                                 |
| <i>Right of Way</i>                    | -                                      | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                    | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>             | <b>11,827</b>                          | <b>-</b>                    | <b>-</b>           | <b>-</b>           | <b>11,827</b>                          |

| <b>Forecasted Project Cost:</b>        | <b>2016</b> | <b>2017</b> | <b>2018</b>      | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|--|-------------|-------------|------------------|-------------|----------------------------|
| <b>Funding Sources:</b>                |             |             |                  |             |                            |
| <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> | -           | -           | -                | -           | -                          |
| <i>Other Sources (Development)</i>     | -           | -           | -                | -           | -                          |
| <b>Total Funding Sources:</b>          | <b>-</b>    | <b>-</b>    | <b>1,000,000</b> | <b>-</b>    | <b>1,000,000</b>           |
| <b>Capital Expenditures:</b>           |             |             |                  |             |                            |
| <i>Design</i>                          | -           | -           | 250,000          | -           | 250,000                    |
| <i>Right of Way</i>                    | -           | -           | -                | -           | -                          |
| <i>Construction</i>                    | -           | -           | 750,000          | -           | 750,000                    |
| <b>Total Expenditures:</b>             | <b>-</b>    | <b>-</b>    | <b>1,000,000</b> | <b>-</b>    | <b>1,000,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **M Street Underpass (3rd St SE to 8th St SE)** TIP # 5  
 Project No: **c201a0**  
 Project Type: **Capacity**  
 Project Manager: **Ryan Vondrak** LOS Corridor ID# 6

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

**Progress Summary:**  
 100% Design Drawings and right of way acquisition were completed in 2011. Construction started in early 2012 and is scheduled to be complete during 2013. Debt Service is scheduled each year through 2041.

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

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                          | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|---|---------------------------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>                   |                                 |                     |                |                |                                |
| <i>Unrestricted Street Revenue</i>        | 150,000                         | 330,716             | -              | -              | 480,716                        |
| <i>Grants (Fed, State, Local)</i>         | 7,818,102                       | 1,674,779           | -              | -              | 9,492,881                      |
| <i>REET2</i>                              | 1,140,000                       | -                   | -              | -              | 1,140,000                      |
| <i>Traffic Impact Fees (Construction)</i> | 4,175,844                       | -                   | -              | -              | 4,175,844                      |
| <i>Traffic Impact Fees (Debt Service)</i> | -                               | 38,640              | 109,550        | 109,070        | 148,190                        |
| <i>Traffic Mitigation Fees</i>            | 660,000                         | -                   | -              | -              | 660,000                        |
| <i>PWTFL (30 years)</i>                   | -                               | 3,336,170           | -              | -              | 3,336,170                      |
| <i>Other Sources (Other Agencies)*</i>    | 2,233,070                       | 904,127             | -              | -              | 3,137,197                      |
| <b>Total Funding Sources:</b>             | <b>16,177,016</b>               | <b>6,284,432</b>    | <b>109,550</b> | <b>109,070</b> | <b>22,570,998</b>              |
| <b>Capital Expenditures:</b>              |                                 |                     |                |                |                                |
| <i>Design</i>                             | 2,688,924                       | -                   | -              | -              | 2,688,924                      |
| <i>Right of Way</i>                       | 3,358,443                       | -                   | -              | -              | 3,358,443                      |
| <i>Construction</i>                       | 10,129,649                      | 6,245,792           | -              | -              | 16,375,441                     |
| <i>PWTFL Debt Service</i>                 | -                               | 38,640              | 109,550        | 109,070        | 148,190                        |
| <b>Total Expenditures:</b>                | <b>16,177,016</b>               | <b>6,284,432</b>    | <b>109,550</b> | <b>109,070</b> | <b>22,570,998</b>              |

| <b>Forecasted Project Cost:</b>           | 2016           | 2017           | 2018           | 2019           | Total<br>2014-2019 |
|---|----------------|----------------|----------------|----------------|--------------------|
| <b>Funding Sources:</b>                   |                |                |                |                |                    |
| <i>Unrestricted Street Revenue</i>        | -              | -              | -              | -              | -                  |
| <i>Grants (Fed, State, Local)</i>         | -              | -              | -              | -              | -                  |
| <i>REET2</i>                              | -              | -              | -              | -              | -                  |
| <i>Traffic Impact Fees (Construction)</i> | -              | -              | -              | -              | -                  |
| <i>Traffic Impact Fees (Debt Service)</i> | 108,590        | 107,550        | 106,520        | 105,490        | 646,770            |
| <i>Traffic Mitigation Fees</i>            | -              | -              | -              | -              | -                  |
| <i>PWTFL (30 years)</i>                   | -              | -              | -              | -              | -                  |
| <i>Other Sources (Other Agencies)*</i>    | -              | -              | -              | -              | -                  |
| <b>Total Funding Sources:</b>             | <b>108,590</b> | <b>107,550</b> | <b>106,520</b> | <b>105,490</b> | <b>646,770</b>     |
| <b>Capital Expenditures:</b>              |                |                |                |                |                    |
| <i>Design</i>                             | -              | -              | -              | -              | -                  |
| <i>Right of Way</i>                       | -              | -              | -              | -              | -                  |
| <i>Construction</i>                       | -              | -              | -              | -              | -                  |
| <i>PWTFL Debt Service</i>                 | 108,590        | 107,550        | 106,520        | 105,490        | 646,770            |
| <b>Total Expenditures:</b>                | <b>108,590</b> | <b>107,550</b> | <b>106,520</b> | <b>105,490</b> | <b>646,770</b>     |

Grants / Other Sources: Other Agencies are King County Metro Sewer, Port of Seattle, Port of Tacoma, and BNSF Railway

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **S 277th Street (Auburn Way North to Green River Bridge)**  
 Project No: **c222a0**  
 Project Type: **Capacity**  
 Project Manager: **Ryan Vondrak**

**TIP # 6**  
**STIP# AUB-42**  
  
**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, and storm improvements. The project is approximately 0.9 miles long.

**Progress Summary:**  
 Staff is coordinating with the City of Kent and King County to complete annexation of the roadway into the City of Auburn. Robertson Properties Group is participating in this project and is dedicating all necessary roadway frontage to the City.

**Future Impact on Operating Budget:**  
 The annual maintenance costs for this project is estimated to be \$27,250.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | 24,825                                  | 379,860                     | 2,700              | -                  | 407,385                                |
| <i>Grants (Fed, State, Local)</i>  | -                                       | 167,440                     | 853,260            | 4,000,000          | 1,020,700                              |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | 581,800            | -                                      |
| <i>Other (Development Funds)*</i>  | -                                       | -                           | -                  | 1,000,000          | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | <b>24,825</b>                           | <b>547,300</b>              | <b>855,960</b>     | <b>5,581,800</b>   | <b>1,428,085</b>                       |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | 24,825                                  | 547,300                     | 835,960            | -                  | 1,408,085                              |
| <i>Right of Way</i>                | -                                       | -                           | 20,000             | -                  | 20,000                                 |
| <i>Construction</i>                | -                                       | -                           | -                  | 5,581,800          | -                                      |
| <b>Total Expenditures:</b>         | <b>24,825</b>                           | <b>547,300</b>              | <b>855,960</b>     | <b>5,581,800</b>   | <b>1,428,085</b>                       |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | 2,700                      |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | 4,853,260                  |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -           | 581,800                    |
| <i>Other (Development Funds)*</i>  | -           | -           | -           | -           | 1,000,000                  |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>6,437,760</b>           |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | 835,960                    |
| <i>Right of Way</i>                | -           | -           | -           | -           | 20,000                     |
| <i>Construction</i>                | -           | -           | -           | -           | 5,581,800                  |
| <b>Total Expenditures:</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>6,437,760</b>           |

Grants / Other Sources: Grant Funding is unsecure.

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **A Street NW, Phase 2 (W Main St 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 St 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 could be partially or fully funded by developers. The project is approximately 0.2 miles long.

**Progress Summary:**  
 The parking garage constructed by the Auburn Regional Medical Center completed a portion of this project in 2009. Pre-design of A Street is anticipated to begin in 2015.

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | 50,000             | -                                      |
| <i>Other (Developer)*</i>          | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | -                  | <b>50,000</b>      | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | -                  | 50,000             | -                                      |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | -                  | <b>50,000</b>      | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|------------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |                  |             |             |                            |
| <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>         | -           | -                | -           | -           | 50,000                     |
| <i>Other (Developer)*</i>          | -           | -                | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | <b>3,000,000</b> | -           | -           | <b>3,050,000</b>           |
| <b>Capital Expenditures:</b>       |             |                  |             |             |                            |
| <i>Design</i>                      | -           | 250,000          | -           | -           | 300,000                    |
| <i>Right of Way</i>                | -           | 250,000          | -           | -           | 250,000                    |
| <i>Construction</i>                | -           | 2,500,000        | -           | -           | 2,500,000                  |
| <b>Total Expenditures:</b>         | -           | <b>3,000,000</b> | -           | -           | <b>3,050,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **D Street NW (37th St NW to 44th St NW)**

**TIP # 9**

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **TBD**

**LOS Corridor ID# 20**

**Description:**

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

**Progress Summary:**

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|-------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |             |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -           | -           | -                              |
| <i>REET</i>                        | -                               | -                   | -           | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -           | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>       |                                 |                     |             |             |                                |
| <i>Design</i>                      | -                               | -                   | -           | -           | -                              |
| <i>Right of Way</i>                | -                               | -                   | -           | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | -           | -           | -                              |

**Forecasted Project Cost:**

|                                    | 2016 | 2017           | 2018 | 2019             | Total<br>2014-2019 |
|------------------------------------|------|----------------|------|------------------|--------------------|
| <b>Funding Sources:</b>            |      |                |      |                  |                    |
| <i>Unrestricted Street Revenue</i> | -    | -              | -    | -                | -                  |
| <i>Grants (Fed, State, Local)</i>  | -    | 250,000        | -    | 5,000,000        | 5,250,000          |
| <i>REET</i>                        | -    | -              | -    | -                | -                  |
| <i>Traffic Impact Fees</i>         | -    | 50,000         | -    | 1,000,000        | 1,050,000          |
| <i>Other</i>                       | -    | -              | -    | -                | -                  |
| <b>Total Funding Sources:</b>      | -    | <b>300,000</b> | -    | <b>6,000,000</b> | <b>6,300,000</b>   |
| <b>Capital Expenditures:</b>       |      |                |      |                  |                    |
| <i>Design</i>                      | -    | 300,000        | -    | 750,000          | 1,050,000          |
| <i>Right of Way</i>                | -    | -              | -    | 1,750,000        | 1,750,000          |
| <i>Construction</i>                | -    | -              | -    | 3,500,000        | 3,500,000          |
| <b>Total Expenditures:</b>         | -    | <b>300,000</b> | -    | <b>6,000,000</b> | <b>6,300,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **F Street SE (4th St SE to Auburn Way S)**

**TIP # 10**

Project No: **cp0911**

Project Type: **Capacity**

Project Manager: **TBD**

**LOS Corridor ID# N/A**

**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 is approximately 0.3 miles long.

**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 during 2013.

**Future Impact on Operating Budget:**

The annual maintenance cost for this project is estimated to be \$4,100.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget    | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|----------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |                |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -             | -              | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | 200,000        | -                              |
| <i>REET</i>                        | -                               | -                   | -             | -              | -                              |
| <i>Traffic Impact Fees</i>         | 7,620                           | -                   | 50,000        | -              | 57,620                         |
| <i>Other</i>                       | -                               | -                   | -             | -              | -                              |
| <b>Total Funding Sources:</b>      | <b>7,620</b>                    | <b>-</b>            | <b>50,000</b> | <b>200,000</b> | <b>57,620</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |                |                                |
| <i>Design</i>                      | 7,620                           | -                   | 50,000        | 200,000        | 57,620                         |
| <i>Right of Way</i>                | -                               | -                   | -             | -              | -                              |
| <i>Construction</i>                | -                               | -                   | -             | -              | -                              |
| <b>Total Expenditures:</b>         | <b>7,620</b>                    | <b>-</b>            | <b>50,000</b> | <b>200,000</b> | <b>57,620</b>                  |

**Forecasted Project Cost:**

|                                    | 2016             | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|------------------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |                  |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -                | -        | -        | -        | -                  |
| <i>Grants (Fed, State, Local)</i>  | 2,000,000        | -        | -        | -        | 2,200,000          |
| <i>REET</i>                        | -                | -        | -        | -        | -                  |
| <i>Traffic Impact Fees</i>         | 250,000          | -        | -        | -        | 300,000            |
| <i>Other</i>                       | -                | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>      | <b>2,250,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,500,000</b>   |
| <b>Capital Expenditures:</b>       |                  |          |          |          |                    |
| <i>Design</i>                      | -                | -        | -        | -        | 250,000            |
| <i>Right of Way</i>                | 75,000           | -        | -        | -        | 75,000             |
| <i>Construction</i>                | 2,175,000        | -        | -        | -        | 2,175,000          |
| <b>Total Expenditures:</b>         | <b>2,250,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,500,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **M Street NE (E Main St to 4th St NE)**

**TIP # 11**

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **TBD**

**LOS Corridor ID# 5**

**Description:**

This project will construct a four-lane street section that includes sidewalks, gutters, landscaping and streetlights on M St NE between south of E Main St and 4th St NE.

**Progress Summary:**

Pre-design will be complete during 2014 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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget    | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|----------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |                |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -             | -              | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | 225,000        | -                              |
| <i>REET</i>                        | -                               | -                   | -             | -              | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | 50,000        | 50,000         | 50,000                         |
| <i>Other</i>                       | -                               | -                   | -             | -              | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>50,000</b> | <b>275,000</b> | <b>50,000</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |                |                                |
| <i>Design</i>                      | -                               | -                   | 50,000        | 75,000         | 50,000                         |
| <i>Right of Way</i>                | -                               | -                   | -             | 200,000        | -                              |
| <i>Construction</i>                | -                               | -                   | -             | -              | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>50,000</b> | <b>275,000</b> | <b>50,000</b>                  |

**Forecasted Project Cost:**

|                                    | 2016             | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------------------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |                  |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -                | -    | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | 1,000,000        | -    | -    | -    | 1,225,000          |
| <i>REET</i>                        | -                | -    | -    | -    | -                  |
| <i>Traffic Impact Fees</i>         | 150,000          | -    | -    | -    | 250,000            |
| <i>Other</i>                       | -                | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | <b>1,150,000</b> | -    | -    | -    | <b>1,475,000</b>   |
| <b>Capital Expenditures:</b>       |                  |      |      |      |                    |
| <i>Design</i>                      | -                | -    | -    | -    | 125,000            |
| <i>Right of Way</i>                | -                | -    | -    | -    | 200,000            |
| <i>Construction</i>                | 1,150,000        | -    | -    | -    | 1,150,000          |
| <b>Total Expenditures:</b>         | <b>1,150,000</b> | -    | -    | -    | <b>1,475,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **M Street SE/12th Street SE Traffic Signal**  
 Project No: **cpxxxx**  
 Project Type: **Intersection Improvement, Capacity**  
 Project Manager: **TBD**

TIP # 14

LOS Corridor ID# 11

**Description:**  
 This project includes the design, right-of-way acquisition and construction of a new traffic signal.

**Progress Summary:**

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

| Budget:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| Activity:                          | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|-------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |             |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -           | -           | -                              |
| <i>REET 2</i>                      | -                               | -                   | -           | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -           | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>       |                                 |                     |             |             |                                |
| <i>Design</i>                      | -                               | -                   | -           | -           | -                              |
| <i>Right of Way</i>                | -                               | -                   | -           | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | -           | -           | -                              |

| Forecasted Project Cost:           | 2016 | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|----------------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |                |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -              | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | -    | 500,000        | -    | -    | 500,000            |
| <i>REET 2</i>                      | -    | -              | -    | -    | -                  |
| <i>Traffic Impact Fees</i>         | -    | 125,000        | -    | -    | 125,000            |
| <i>Other</i>                       | -    | -              | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | <b>625,000</b> | -    | -    | <b>625,000</b>     |
| <b>Capital Expenditures:</b>       |      |                |      |      |                    |
| <i>Design</i>                      | -    | 75,000         | -    | -    | 75,000             |
| <i>Right of Way</i>                | -    | 50,000         | -    | -    | 50,000             |
| <i>Construction</i>                | -    | 500,000        | -    | -    | 500,000            |
| <b>Total Expenditures:</b>         | -    | <b>625,000</b> | -    | -    | <b>625,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **8th Street NE Widening (Pike St NE to R St NE)** TIP # 15  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD** LOS Corridor ID# 19

**Description:**  
 Widen 8th Street NE to extend the five-lane cross-section which currently exists to the west of Pike St NE to R St NE by providing an additional travel lane along the south side of the roadway. 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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                      | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                      | -                           | -                  | 360,000            | -                                      |
| <i>REET</i>                        | -                                      | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                      | -                           | -                  | 90,000             | -                                      |
| <i>Other</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                      | -                           | -                  | <b>450,000</b>     | -                                      |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | -                                      | -                           | -                  | 200,000            | -                                      |
| <i>Right of Way</i>                | -                                      | -                           | -                  | 250,000            | -                                      |
| <i>Construction</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                      | -                           | -                  | <b>450,000</b>     | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b>      | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|------------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |                  |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -                | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i>  | 800,000          | -           | -           | -           | 1,160,000                  |
| <i>REET</i>                        | -                | -           | -           | -           | -                          |
| <i>Traffic Impact Fees</i>         | 200,000          | -           | -           | -           | 290,000                    |
| <i>Other</i>                       | -                | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>1,000,000</b> | -           | -           | -           | <b>1,450,000</b>           |
| <b>Capital Expenditures:</b>       |                  |             |             |             |                            |
| <i>Design</i>                      | -                | -           | -           | -           | 200,000                    |
| <i>Right of Way</i>                | -                | -           | -           | -           | 250,000                    |
| <i>Construction</i>                | 1,000,000        | -           | -           | -           | 1,000,000                  |
| <b>Total Expenditures:</b>         | <b>1,000,000</b> | -           | -           | -           | <b>1,450,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Harvey Rd NE/8th St NE Intersection Improvements**

**TIP # 17**

Project No: **cp0611**

Project Type: **Capacity**

Project Manager: **None**

**LOS Corridor ID# 5,19**

**Description:**

Add one eastbound through/right turn-lane on 8th St NE to the west of Harvey Rd. Modify traffic signals and traffic channelization to accommodate the new lane. The additional lane will reduce traffic delays and 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 long with a four-lane cross-section. The reconstruction will address 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 Public Works Trusf Fund Loan debt payments scheduled through 2028.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget   | 2014 Year End<br>Project Total |
|---|---------------------------------|---------------------|---------------|---------------|--------------------------------|
| <b>Funding Sources:</b>                   |                                 |                     |               |               |                                |
| <i>Unrestricted Street Revenue</i>        | -                               | -                   | -             | -             | -                              |
| <i>Grants (Fed, State, Local)</i>         | -                               | -                   | -             | -             | -                              |
| <i>Traffic Impact Fees (Debt Service)</i> | 262,100                         | 86,900              | 86,500        | 86,000        | 435,500                        |
| <i>Traffic Impact Fees</i>                | 204,500                         | -                   | -             | -             | 204,500                        |
| <i>PWTF</i>                               | 1,527,300                       | -                   | -             | -             | 1,527,300                      |
| <b>Total Funding Sources:</b>             | <b>1,993,900</b>                | <b>86,900</b>       | <b>86,500</b> | <b>86,000</b> | <b>2,167,300</b>               |
| <b>Capital Expenditures:</b>              |                                 |                     |               |               |                                |
| <i>Design</i>                             | 327,500                         | -                   | -             | -             | 327,500                        |
| <i>Right of Way</i>                       | 200,400                         | -                   | -             | -             | 200,400                        |
| <i>Construction</i>                       | 1,203,900                       | -                   | -             | -             | 1,203,900                      |
| <i>Long Term Debt - PWTF</i>              | 262,100                         | 86,900              | 86,500        | 86,000        | 435,500                        |
| <b>Total Expenditures:</b>                | <b>1,993,900</b>                | <b>86,900</b>       | <b>86,500</b> | <b>86,000</b> | <b>2,167,300</b>               |

**Forecasted Project Cost:**

|   | 2016          | 2017          | 2018          | 2019          | Total<br>2014-2019 |
|---|---------------|---------------|---------------|---------------|--------------------|
| <b>Funding Sources:</b>                   |               |               |               |               |                    |
| <i>Unrestricted Street Revenue</i>        | -             | -             | -             | -             | -                  |
| <i>Grants (Fed, State, Local)</i>         | -             | -             | -             | -             | -                  |
| <i>Traffic Impact Fees (Debt Service)</i> | 85,600        | 85,200        | 84,800        | 84,400        | 512,500            |
| <i>Traffic Impact Fees</i>                | -             | -             | -             | -             | -                  |
| <i>PWTF</i>                               | -             | -             | -             | -             | -                  |
| <b>Total Funding Sources:</b>             | <b>85,600</b> | <b>85,200</b> | <b>84,800</b> | <b>84,400</b> | <b>512,500</b>     |
| <b>Capital Expenditures:</b>              |               |               |               |               |                    |
| <i>Design</i>                             | -             | -             | -             | -             | -                  |
| <i>Right of Way</i>                       | -             | -             | -             | -             | -                  |
| <i>Construction</i>                       | -             | -             | -             | -             | -                  |
| <i>Long Term Debt - PWTF</i>              | 85,600        | 85,200        | 84,800        | 84,400        | 512,500            |
| <b>Total Expenditures:</b>                | <b>85,600</b> | <b>85,200</b> | <b>84,800</b> | <b>84,400</b> | <b>512,500</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **8th St NE/104th Ave SE Intersection Improvements**  
 Project No: **cp1104**  
 Project Type: **Intersection Improvement, Capacity**  
 Project Manager: **Jacob Sweeting**

**TIP # 18**  
**STIP# AUB-40**  
**LOS Corridor ID# 19**

**Description:**  
 This project includes the design, right-of-way acquisition and construction of intersection improvements including a traffic signal with accommodation for an eastbound u-turn movement.

**Progress Summary:**  
 The design began in 2011 with construction scheduled for 2013.

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <small>(Previous Yrs)</small><br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | 11,640  | 143,400                     | 5,000              | -                  | 160,040                                |
| <i>Grants (Federal)</i>            | -   | 100,000                     | -                  | -                  | 100,000                                |
| <i>REET2</i>                       | -   | 119,000                     | -                  | -                  | 119,000                                |
| <i>Traffic Impact Fees</i>         | 3,040   | 46,960                      | -                  | -                  | 50,000                                 |
| <i>Other (Redflex)</i>             | -   | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | <b>14,680</b>   | <b>409,360</b>              | <b>5,000</b>       | <b>-</b>           | <b>429,040</b>                         |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | 14,680  | 100,000                     | -                  | -                  | 114,680                                |
| <i>Right of Way</i>                | -   | 30,000                      | -                  | -                  | 30,000                                 |
| <i>Construction</i>                | -   | 279,360                     | 5,000              | -                  | 284,360                                |
| <b>Total Expenditures:</b>         | <b>14,680</b>   | <b>409,360</b>              | <b>5,000</b>       | <b>-</b>           | <b>429,040</b>                         |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | 5,000                      |
| <i>Grants (Federal)</i>            | -           | -           | -           | -           | -                          |
| <i>REET2</i>                       | -           | -           | -           | -           | -                          |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -           | -                          |
| <i>Other (Redflex)</i>             | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>5,000</b>               |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | 5,000                      |
| <b>Total Expenditures:</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>5,000</b>               |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Auburn Way South/M St SE Intersection Improvements**  
 Project No: **cp1024**  
 Project Type: **Capacity**  
 Project Manager: **Jacob Sweeting**

**TIP # 20**

**LOS Corridor ID# 3,4**

**Description:**  
 This project is the first phase of improvements at the Auburn Way South/M St SE intersection. The project will construct new westbound to northbound right-turn pockets, improved turning radius on the northeast corner, realignment of the westbound 17th St SE approach to Auburn Way South, lighting improvements, related traffic signal modifications and right-of-way acquisition.

**Progress Summary:**  
 Pre-design was completed in 2012. Final design and right-of-way acquisition are planned for 2013 and construction is planned for 2014.

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | 38,200                                 | 61,186                      | -                  | -                  | 99,386                                 |
| <i>Grants (Fed, State, Local)</i>  | -                                      | 134,043                     | 315,957            | -                  | 450,000                                |
| <i>REET</i>                        | -                                      | -                           | -                  | -                  | -                                      |
| <i>Traffic Mitigation Funds</i>    | -                                      | 150,000                     | -                  | -                  | 150,000                                |
| <i>Other</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | <b>38,200</b>                          | <b>345,229</b>              | <b>315,957</b>     | <b>-</b>           | <b>699,386</b>                         |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | 38,200                                 | 245,229                     | -                  | -                  | 245,229                                |
| <i>Right of Way</i>                | -                                      | 100,000                     | -                  | -                  | 100,000                                |
| <i>Construction</i>                | -                                      | -                           | 315,957            | -                  | 315,957                                |
| <b>Total Expenditures:</b>         | <b>38,200</b>                          | <b>345,229</b>              | <b>315,957</b>     | <b>-</b>           | <b>699,386</b>                         |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | 315,957                    |
| <i>REET</i>                        | -           | -           | -           | -           | -                          |
| <i>Traffic Mitigation Funds</i>    | -           | -           | -           | -           | -                          |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>315,957</b>             |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | 315,957                    |
| <b>Total Expenditures:</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>315,957</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **A Street SE Non-Motorized and Access Improvements** **TIP # 23**  
 Project No: **cpxxxx**  
 Project Type: **Class 1 Trail (Capacity)**  
 Project Manager: **Ryan Vondrak** **LOS Corridor ID# N/A**

**Description:**  
 Preliminary design of improvements to A Street SE between the White River Bridge and 41st Street SE, including a signalized pedestrian crossing and access management including consolidation of commercial driveways.

**Progress Summary:**  
 Remaining grant funds from the BNSF/E Valley Highway Pedestrian Underpass project (c229a0) are in the process of being reprogrammed to this project. Preliminary design work has not begun.

**Future Impact on Operating Budget:**  
 The annual maintenance cost for this project is estimated to be \$100.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | 89,029             | -                  | 89,029                                 |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | <b>89,029</b>      | -                  | <b>89,029</b>                          |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | 89,029             | -                  | 89,029                                 |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | <b>89,029</b>      | -                  | <b>89,029</b>                          |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | 89,029                     |
| <i>REET</i>                        | -           | -           | -           | -           | -                          |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -           | -                          |
| <i>Other (Other Agencies)*</i>     | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | -           | <b>89,029</b>              |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | 89,029                     |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>         | -           | -           | -           | -           | <b>89,029</b>              |

Grants / Other Sources: Expenditures prior to 2013 were for project c229a0.

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

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

TIP # 24

LOS Corridor ID# N/A

**Description:**  
 This project will use existing Academy Dr right-of-way to create a multi-use trail on between the Green River Rd and Auburn Way S.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 The annual maintenance cost for this project is estimated to be \$1,680.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other Sources</i>               | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b>   | <b>2017</b>    | <b>2018</b>    | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|---------------|----------------|----------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |               |                |                |             |                            |
| <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>               | -             | -              | -              | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>50,000</b> | <b>425,000</b> | <b>425,000</b> | <b>-</b>    | <b>900,000</b>             |
| <b>Capital Expenditures:</b>       |               |                |                |             |                            |
| <i>Design</i>                      | 50,000        | -              | -              | -           | 50,000                     |
| <i>Right of Way</i>                | -             | -              | -              | -           | -                          |
| <i>Construction</i>                | -             | 425,000        | 425,000        | -           | 850,000                    |
| <b>Total Expenditures:</b>         | <b>50,000</b> | <b>425,000</b> | <b>425,000</b> | <b>-</b>    | <b>900,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **BNSF 3rd Rail Expansion Roadway Improvements**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

**TIP # 33**

**LOS Corridor ID# 13, 18**

**Description:**  
 This project will design and construct roadway improvements associated with the construction of the 3rd rail line by BNSF.

**Progress Summary:**

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | 25,000             | -                  | 25,000                                 |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other Sources</i>               | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | <b>25,000</b>      | -                  | <b>25,000</b>                          |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | 5,000              | -                  | 5,000                                  |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | 20,000             | -                  | 20,000                                 |
| <b>Total Expenditures:</b>         | -                                       | -                           | <b>25,000</b>      | -                  | <b>25,000</b>                          |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | 25,000                     |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | -                          |
| <i>REET</i>                        | -           | -           | -           | -           | -                          |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -           | -                          |
| <i>Other Sources</i>               | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | -           | <b>25,000</b>              |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | 5,000                      |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | 20,000                     |
| <b>Total Expenditures:</b>         | -           | -           | -           | -           | <b>25,000</b>              |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **124th Ave SE Corridor Improvements - Phase 2**  
 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 SE 320th St and 124th Ave SE intersection. Improvements include constructing bike lanes, sidewalks, dual southbound left-turn lanes into Green River Community College, and Intelligent Transportation System Improvements. The intersection is located at the main entrance to Green River Community College and will require additional on-site improvements to be constructed by Green River Community College.

**Progress Summary:**

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|-------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |             |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -           | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -           | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>       |                                 |                     |             |             |                                |
| <i>Design</i>                      | -                               | -                   | -           | -           | -                              |
| <i>Right of Way</i>                | -                               | -                   | -           | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | -           | -           | -                              |

**Forecasted Project Cost:**

|                                    | 2016 | 2017           | 2018           | 2019 | Total<br>2014-2019 |
|------------------------------------|------|----------------|----------------|------|--------------------|
| <b>Funding Sources:</b>            |      |                |                |      |                    |
| <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>                       | -    | -              | -              | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | <b>100,000</b> | <b>750,000</b> | -    | <b>850,000</b>     |
| <b>Capital Expenditures:</b>       |      |                |                |      |                    |
| <i>Design</i>                      | -    | 100,000        | -              | -    | 100,000            |
| <i>Right of Way</i>                | -    | -              | 50,000         | -    | 50,000             |
| <i>Construction</i>                | -    | -              | 700,000        | -    | 700,000            |
| <b>Total Expenditures:</b>         | -    | <b>100,000</b> | <b>750,000</b> | -    | <b>850,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **124th Ave SE Corridor Improvements - Phase 1**

TIP # 40

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **TBD**

LOS Corridor ID# 23

**Description:**

This project will fund the design, right-of-way acquisition, and construction of a four-lane section with bicycle and pedestrian facilities on 124th Ave SE between SE 318th St and SE 312th St, and improvements to the signalized intersection of SE 312th St and 124th Ave SE (including adding bike lanes, dual westbound left-turn lanes, dual southbound through-lanes, a northbound right-turn pocket, ITS improvements, and pedestrian safety improvements).

**Progress Summary:**

Design is planned for 2014.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget      | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|----------------|------------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |                |                  |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -              | -                | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -              | 2,200,000        | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | 200,000        | 550,000          | 200,000                        |
| <i>Other</i>                       | -                               | -                   | -              | -                | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>200,000</b> | <b>2,750,000</b> | <b>200,000</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |                |                  |                                |
| <i>Design</i>                      | -                               | -                   | 200,000        | -                | 200,000                        |
| <i>Right of Way</i>                | -                               | -                   | -              | 250,000          | -                              |
| <i>Construction</i>                | -                               | -                   | -              | 2,500,000        | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>200,000</b> | <b>2,750,000</b> | <b>200,000</b>                 |

**Forecasted Project Cost:**

|                                    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | 2,200,000          |
| <i>Traffic Impact Fees</i>         | -    | -    | -    | -    | 750,000            |
| <i>Other</i>                       | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>2,950,000</b>   |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | 200,000            |
| <i>Right of Way</i>                | -    | -    | -    | -    | 250,000            |
| <i>Construction</i>                | -    | -    | -    | -    | 2,500,000          |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>2,950,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **R Street Bypass (M Street SE to SR-18)**

**TIP # 41**

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **TBD**

**LOS Corridor ID# N/A**

**Description:**  
 This project will complete the design and construction of the Bypass Rd, an arterial connection between M Street and Auburn Black Diamond Road, paralleling the rail line. The project will provide an arterial connection from the newly constructed M Street Underpass to the Auburn Black Diamond Road interchange with SR-18 to keep both vehicular and freight traffic out of residential neighborhoods along R Street SE north of the Stampede Pass line. The arterial connection may also provide opportunities for partnering with the Muckleshoot Indian Tribe as they redevelop the Miles Pit area and as more definitive plans are developed for a potential new WSDOT interchange on SR-18 in the vicinity of the project.

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other Sources</i>               | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|----------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |                |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | 81,600         | 81,600                     |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | 326,400        | 326,400                    |
| <i>REET</i>                        | -           | -           | -           | -              | -                          |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -              | -                          |
| <i>Other Sources</i>               | -           | -           | -           | -              | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | <b>408,000</b> | <b>408,000</b>             |
| <b>Capital Expenditures:</b>       |             |             |             |                |                            |
| <i>Design</i>                      | -           | -           | -           | 408,000        | 408,000                    |
| <i>Right of Way</i>                | -           | -           | -           | -              | -                          |
| <i>Construction</i>                | -           | -           | -           | -              | -                          |
| <b>Total Expenditures:</b>         | -           | -           | -           | <b>408,000</b> | <b>408,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **SE 320th Street Corridor Improvements**

**TIP # 42**

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **TBD**

**LOS Corridor ID# 25**

**Description:**

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

**Progress Summary:**

Green River Community College is planning to complete the design and construction for the segment between 124th Ave SE and 122nd Ave SE in 2013.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget   | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|-------------|---------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |             |               |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -           | -             | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -           | -             | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -           | 50,000        | -                              |
| <i>PWTFL</i>                       | -                               | -                   | -           | -             | -                              |
| <i>Other</i>                       | -                               | -                   | -           | -             | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | -           | <b>50,000</b> | -                              |
| <b>Capital Expenditures:</b>       |                                 |                     |             |               |                                |
| <i>Design</i>                      | -                               | -                   | -           | 50,000        | -                              |
| <i>Right of Way</i>                | -                               | -                   | -           | -             | -                              |
| <i>Construction</i>                | -                               | -                   | -           | -             | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | -           | <b>50,000</b> | -                              |

**Forecasted Project Cost:**

|                                    | 2016          | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|---------------|----------------|------|------|--------------------|
| <b>Funding Sources:</b>            |               |                |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -             | -              | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | 47,500        | 502,000        | -    | -    | 549,500            |
| <i>Traffic Impact Fees</i>         | 12,500        | 78,000         | -    | -    | 140,500            |
| <i>PWTFL</i>                       | -             | -              | -    | -    | -                  |
| <i>Other</i>                       | -             | -              | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | <b>60,000</b> | <b>580,000</b> | -    | -    | <b>690,000</b>     |
| <b>Capital Expenditures:</b>       |               |                |      |      |                    |
| <i>Design</i>                      | 60,000        | -              | -    | -    | 110,000            |
| <i>Right of Way</i>                | -             | 60,000         | -    | -    | 60,000             |
| <i>Construction</i>                | -             | 520,000        | -    | -    | 520,000            |
| <b>Total Expenditures:</b>         | <b>60,000</b> | <b>580,000</b> | -    | -    | <b>690,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Auburn Way South (SR-164) Corridor Safety Improvements**  
 Project No: **cp1218**  
 Project Type: **Capacity**  
 Project Manager: **Jacob Sweeting**

**TIP # 43**  
**STIP# AUB-44**

**LOS Corridor ID# 4**

**Description:**  
 This project will improve access management, including u-turns, upgrade transit stops and street lighting, widen to accommodate turn-lanes and pedestrian and bicycle facilities, upgrade pavement markings, install pedestrian signals and audible pedestrian push buttons, and upgrade traffic signals to change the phasing and to improve the visibility of the signal heads.

**Progress Summary:**  
 Grant funding was awarded in 2012 and does not require a local match.

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | 2,684                                  | -                           | -                  | -                  | 2,684                                  |
| <i>Grants (Fed, State, Local)</i>  | 2,738                                  | 247,262                     | 2,083,108          | -                  | 2,333,108                              |
| <i>Traffic Impact Fees</i>         | -                                      | -                           | 250,000            | -                  | 250,000                                |
| <i>PWTFL</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | <b>5,422</b>                           | <b>247,262</b>              | <b>2,333,108</b>   | <b>-</b>           | <b>2,585,792</b>                       |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | 5,422                                  | 239,762                     | 180,816            | -                  | 426,000                                |
| <i>Right of Way</i>                | -                                      | 7,500                       | 52,500             | -                  | 60,000                                 |
| <i>Construction</i>                | -                                      | -                           | 2,099,792          | -                  | 2,099,792                              |
| <b>Total Expenditures:</b>         | <b>5,422</b>                           | <b>247,262</b>              | <b>2,333,108</b>   | <b>-</b>           | <b>2,585,792</b>                       |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | 2,083,108                  |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -           | 250,000                    |
| <i>PWTFL</i>                       | -           | -           | -           | -           | -                          |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>2,333,108</b>           |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | 180,816                    |
| <i>Right of Way</i>                | -           | -           | -           | -           | 52,500                     |
| <i>Construction</i>                | -           | -           | -           | -           | 2,099,792                  |
| <b>Total Expenditures:</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>2,333,108</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Environmental Park Roadway Improvements Study**

TIP # 47

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **James Webb**

LOS Corridor ID# N/A

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

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                      | -                           | 10,000             | -                  | 10,000                                 |
| <i>Grants (Fed, State, Local)</i>  | -                                      | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                      | -                           | -                  | -                  | -                                      |
| <i>PWTFL</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                      | -                           | <b>10,000</b>      | -                  | <b>10,000</b>                          |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | -                                      | -                           | 10,000             | -                  | 10,000                                 |
| <i>Right of Way</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                      | -                           | <b>10,000</b>      | -                  | <b>10,000</b>                          |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | -                          |
| <i>REET</i>                        | -           | -           | -           | -           | -                          |
| <i>PWTFL</i>                       | -           | -           | -           | -           | -                          |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | -           | -                          |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | 10,000                     |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>         | -           | -           | -           | -           | <b>10,000</b>              |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Downtown to Les Gove Park Non-Motorized Improvements Study** TIP # 48  
 Project No: **cpxxxx**  
 Project Type: **Bike Lanes, Sidewalks and Transit Improvement Study (Capacity)**  
 Project Manager: **James Webb** LOS Corridor ID# N/A

**Description:**  
 This project funds a study of the 2nd St SE and F St SE corridor between Downtown Auburn and Les Gove Park. Improvements may include pavement reconstruction, sidewalks, access ramps, signal modifications and route signage.

**Progress Summary:**

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

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | 10,000        | -           | 10,000                         |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -             | -           | -                              |
| <i>PWTFL</i>                       | -                               | -                   | -             | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>10,000</b> | -           | <b>10,000</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |             |                                |
| <i>Design</i>                      | -                               | -                   | 10,000        | -           | 10,000                         |
| <i>Right of Way</i>                | -                               | -                   | -             | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -             | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>10,000</b> | -           | <b>10,000</b>                  |

| <b>Forecasted Project Cost:</b>    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | 10,000             |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | -                  |
| <i>Traffic Impact Fees</i>         | -    | -    | -    | -    | -                  |
| <i>PWTFL</i>                       | -    | -    | -    | -    | -                  |
| <i>Other</i>                       | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>10,000</b>      |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | 10,000             |
| <i>Right of Way</i>                | -    | -    | -    | -    | -                  |
| <i>Construction</i>                | -    | -    | -    | -    | -                  |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>10,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

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

TIP # 49

LOS Corridor ID# 37

**Description:**  
 This project funds a study to add bicycle lanes and pedestrian sidewalks on S 316th St from east of Evergreen Heights Elementary School to 51st Ave S.

**Progress Summary:**

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

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget  | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|--------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |              |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | 5,000        | -           | 5,000                          |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -            | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -            | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>5,000</b> | -           | <b>5,000</b>                   |
| <b>Capital Expenditures:</b>       |                                 |                     |              |             |                                |
| <i>Design</i>                      | -                               | -                   | 5,000        | -           | 5,000                          |
| <i>Right of Way</i>                | -                               | -                   | -            | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -            | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>5,000</b> | -           | <b>5,000</b>                   |

| <b>Forecasted Project Cost:</b>    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | 5,000              |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | -                  |
| <i>Traffic Impact Fees</i>         | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>5,000</b>       |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | 5,000              |
| <i>Right of Way</i>                | -    | -    | -    | -    | -                  |
| <i>Construction</i>                | -    | -    | -    | -    | -                  |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>5,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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

|   |                      |                     |                    |                    |                      |
|---|----------------------|---------------------|--------------------|--------------------|----------------------|
| <b>Description:</b>   |                      |                     |                    |                    |                      |
| This project funds the design, coordination, permitting and construction of ITS facilities from 41st St SE to Lake Tapps Parkway. |                      |                     |                    |                    |                      |
| <b>Progress Summary:</b>  |                      |                     |                    |                    |                      |
|   |                      |                     |                    |                    |                      |
| <b>Future Impact on Operating Budget:</b>   |                      |                     |                    |                    |                      |
| The annual maintenance cost for this project is estimated to be \$5,000.  |                      |                     |                    |                    |                      |
| <b>Budget:</b>  |                      |                     |                    |                    |                      |
|   | <b>2013</b>          | <b>YTD Actual</b>   | <b>2014</b>        | <b>2013 Budget</b> |                      |
|   | <b>Budget</b>        | <b>Expenditures</b> | <b>Budget</b>      | <b>Balance</b>     |                      |
| <i>Adopted Budget</i>   | -                    | -                   | -                  | -                  |                      |
| <i>Budget Amendments</i>  | -                    | -                   | -                  | -                  |                      |
| <i>Adjusted Budget</i>  | -                    | -                   | -                  | -                  |                      |
| <b>Activity:</b>  |                      |                     |                    |                    |                      |
|   | (Previous Yrs)       | <b>2013 YE</b>      |                    |                    | <b>2014 Year End</b> |
|   | <b>Prior to 2013</b> | <b>Estimate</b>     | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <b>Funding Sources:</b>   |                      |                     |                    |                    |                      |
| <i>Unrestricted Street Revenue</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>REET</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Traffic Impact Fees</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Other</i>  | -                    | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>   | -                    | -                   | -                  | -                  | -                    |
| <b>Capital Expenditures:</b>  |                      |                     |                    |                    |                      |
| <i>Design</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Right of Way</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Construction</i>   | -                    | -                   | -                  | -                  | -                    |
| <b>Total Expenditures:</b>  | -                    | -                   | -                  | -                  | -                    |
| <b>Forecasted Project Cost:</b>   |                      |                     |                    |                    |                      |
|   | <b>2016</b>          | <b>2017</b>         | <b>2018</b>        | <b>2019</b>        | <b>Total</b>         |
|   |                      |                     |                    |                    | <b>2014-2019</b>     |
| <b>Funding Sources:</b>   |                      |                     |                    |                    |                      |
| <i>Unrestricted Street Revenue</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i>   | 692,000              | -                   | -                  | -                  | 692,000              |
| <i>REET</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Traffic Impact Fees</i>  | 108,000              | -                   | -                  | -                  | 108,000              |
| <i>Other</i>  | -                    | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>   | <b>800,000</b>       | -                   | -                  | -                  | <b>800,000</b>       |
| <b>Capital Expenditures:</b>  |                      |                     |                    |                    |                      |
| <i>Design</i>   | 85,000               | -                   | -                  | -                  | 85,000               |
| <i>Right of Way</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Construction</i>   | 715,000              | -                   | -                  | -                  | 715,000              |
| <b>Total Expenditures:</b>  | <b>800,000</b>       | -                   | -                  | -                  | <b>800,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

Project Title: **Auburn Way South and 12th Street SE Intersection Improvements** TIP # 53  
 Project No: **cp1114**  
 Project Type: **Capacity**  
 Project Manager: **Ryan Vondrak** LOS Corridor ID# 3

**Description:**  
 The project will design and construct multi-modal intersection improvements at the AWS/12th Street SE intersection. The improvements will include pedestrian access, bicycle lanes, signal phasing and timing, and ITS upgrades.

**Progress Summary:**

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

| Budget:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| Activity:                          | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |                |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -              | -           | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -              | -           | -                              |
| <i>REET2</i>                       | -                               | 50,000              | -              | -           | 50,000                         |
| <i>Traffic Impact Fees</i>         | -                               | -                   | 250,000        | -           | 250,000                        |
| <i>Other</i>                       | -                               | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | <b>50,000</b>       | <b>250,000</b> | -           | <b>300,000</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |                |             |                                |
| <i>Design</i>                      | -                               | 50,000              | -              | -           | 50,000                         |
| <i>Right of Way</i>                | -                               | -                   | -              | -           | -                              |
| <i>Construction</i>                | -                               | -                   | 250,000        | -           | 250,000                        |
| <b>Total Expenditures:</b>         | -                               | <b>50,000</b>       | <b>250,000</b> | -           | <b>300,000</b>                 |

| Forecasted Project Cost:           | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | -                  |
| <i>REET2</i>                       | -    | -    | -    | -    | -                  |
| <i>Traffic Impact Fees</i>         | -    | -    | -    | -    | 250,000            |
| <i>Other</i>                       | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>250,000</b>     |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>                | -    | -    | -    | -    | -                  |
| <i>Construction</i>                | -    | -    | -    | -    | 250,000            |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>250,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Kersey Way SE Corridor Study**

**TIP # 54**

Project No: **cpxxxx**

Project Type: **Capacity**

Project Manager: **TBD**

**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 improvements to reduce roadway curves & dips, provide roadside hazard mitigation, street lighting and non-motorized trail construction. The project length is approximately two miles.

**Progress Summary:**

Design will begin in 2014 following the completion of the update to the Comprehensive Plan.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -             | -           | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | -           | -                              |
| <i>REET</i>                        | -                               | -                   | -             | -           | -                              |
| <i>Traffic Mitigation Fees</i>     | -                               | -                   | 50,000        | -           | 50,000                         |
| <i>Other</i>                       | -                               | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>50,000</b> | -           | <b>50,000</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |             |                                |
| <i>Design</i>                      | -                               | -                   | 50,000        | -           | 50,000                         |
| <i>Right of Way</i>                | -                               | -                   | -             | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -             | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>50,000</b> | -           | <b>50,000</b>                  |

**Forecasted Project Cost:**

|                                    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | -                  |
| <i>Traffic Mitigation Fees</i>     | -    | -    | -    | -    | 50,000             |
| <i>Other (Developer)*</i>          | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>50,000</b>      |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | 50,000             |
| <i>Right of Way</i>                | -    | -    | -    | -    | -                  |
| <i>Construction</i>                | -    | -    | -    | -    | -                  |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>50,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

|                  |   |                    |
|------------------|---|--------------------|
| Project Title:   | Auburn Way S Corridor Improvements (Fir St SE to Hemlock St SE) | TIP # 58           |
| Project No:      | cp1119  | STIP# AUB-38       |
| Project Type:    | Capacity  |                    |
| Project Manager: | Jacob Sweeting  | 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 be constructed at Hemlock Street SE and connect to Auburn's Intelligent Transportation System.

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

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

| Budget:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| Activity:                          | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |                |             |                                |
| <i>Unrestricted Street Revenue</i> | 849                             | -                   | -              | -           | 849                            |
| <i>Grants (State)</i>              | 161,286                         | 2,265,114           | -              | -           | 2,426,400                      |
| <i>Traffic Impact Fees</i>         | -                               | -                   | 200,000        | -           | 200,000                        |
| <i>Other Sources (Muckleshoot)</i> | 40,323                          | 566,278             | 230,000        | -           | 836,601                        |
| <b>Total Funding Sources:</b>      | <b>202,458</b>                  | <b>2,831,392</b>    | <b>430,000</b> | <b>-</b>    | <b>3,463,850</b>               |
| <b>Capital Expenditures:</b>       |                                 |                     |                |             |                                |
| <i>Design</i>                      | 202,458                         | 189,365             | -              | -           | 391,823                        |
| <i>Right of Way</i>                | -                               | 224,150             | -              | -           | 224,150                        |
| <i>Construction</i>                | -                               | 2,417,877           | 430,000        | -           | 2,847,877                      |
| <b>Total Expenditures:</b>         | <b>202,458</b>                  | <b>2,831,392</b>    | <b>430,000</b> | <b>-</b>    | <b>3,463,850</b>               |

| Forecasted Project Cost:           | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |          |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -        | -        | -        | -        | -                  |
| <i>Grants (State)</i>              | -        | -        | -        | -        | -                  |
| <i>Traffic Impact Fees</i>         | -        | -        | -        | -        | 200,000            |
| <i>Other Sources (Muckleshoot)</i> | -        | -        | -        | -        | 230,000            |
| <b>Total Funding Sources:</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>430,000</b>     |
| <b>Capital Expenditures:</b>       |          |          |          |          |                    |
| <i>Design</i>                      | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>                | -        | -        | -        | -        | -                  |
| <i>Construction</i>                | -        | -        | -        | -        | 430,000            |
| <b>Total Expenditures:</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>430,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Auburn Ave NE & 3rd St NE Pedestrian & Access Improvements**

**TIP # 59**

Project No: **cp1023**

Project Type: **Capacity**

Project Manager: **Robert Lee**

**LOS Corridor ID# 2**

**Description:**

This project will improve access, safety and operations for pedestrian, bicyclists and motorized vehicles at the intersections of 3rd St NE/Auburn Ave, 4th St NE/Auburn Ave, and 4th St NE/Auburn Way North. Improvements include a new traffic signal at 3rd St NE to add a missing pedestrian crossing and accommodate the northbound left-turn movement; improving pedestrian facilities to meet ADA requirements, restricting uncontrolled accesses near the intersection, and modifying the traffic signal at Auburn Way North and 4th St NE to eliminate the east/west split phase operation.

**Progress Summary:**

Survey and pre-design were started in 2010-2011. Pre-design will be completed in 2014, with construction scheduled for 2016, pending grant funding.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |             |                                |
| <i>Unrestricted Street Revenue</i> | 8,778                           | -                   | -             | -           | 8,778                          |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | 50,000        | -           | 50,000                         |
| <i>REET2</i>                       | -                               | -                   | -             | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>      | <b>8,778</b>                    | <b>-</b>            | <b>50,000</b> | <b>-</b>    | <b>58,778</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |             |                                |
| <i>Design</i>                      | 8,778                           | -                   | 50,000        | -           | 58,778                         |
| <i>Right of Way</i>                | -                               | -                   | -             | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -             | -           | -                              |
| <b>Total Expenditures:</b>         | <b>8,778</b>                    | <b>-</b>            | <b>50,000</b> | <b>-</b>    | <b>58,778</b>                  |

**Forecasted Project Cost:**

|                                    | 2016           | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|----------------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |                |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -              | -        | -        | -        | -                  |
| <i>Grants (Fed, State, Local)</i>  | 250,000        | -        | -        | -        | 250,000            |
| <i>Traffic Impact Fees</i>         | 50,000         | -        | -        | -        | 100,000            |
| <i>REET2</i>                       | -              | -        | -        | -        | -                  |
| <i>Other</i>                       | -              | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>      | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>350,000</b>     |
| <b>Capital Expenditures:</b>       |                |          |          |          |                    |
| <i>Design</i>                      | -              | -        | -        | -        | 50,000             |
| <i>Right of Way</i>                | -              | -        | -        | -        | -                  |
| <i>Construction</i>                | 300,000        | -        | -        | -        | 300,000            |
| <b>Total Expenditures:</b>         | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>350,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **M Street SE Corridor (8th St SE to AWS)**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

TIP # 60

LOS Corridor ID# 6

|  |                                    |                       |                     |                    |                      |
|--|------------------------------------|-----------------------|---------------------|--------------------|----------------------|
| <b>Description:</b>  |                                    |                       |                     |                    |                      |
| Widen M Street SE into a multi-lane arterial between 8th St SE and AWS. 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. |                                    |                       |                     |                    |                      |
| <b>Progress Summary:</b>   |                                    |                       |                     |                    |                      |
|  |                                    |                       |                     |                    |                      |
| <b>Future Impact on Operating Budget:</b>  |                                    |                       |                     |                    |                      |
|  |                                    |                       |                     |                    |                      |
| <b>Budget:</b>   |                                    | <b>2013</b>           | <b>YTD Actual</b>   | <b>2014</b>        | <b>2013 Budget</b>   |
|  |                                    | <b>Budget</b>         | <b>Expenditures</b> | <b>Budget</b>      | <b>Balance</b>       |
|  | <i>Adopted Budget</i>              | -                     | -                   | -                  | -                    |
|  | <i>Budget Amendments</i>           | -                     | -                   | -                  | -                    |
|  | <i>Adjusted Budget</i>             | -                     | -                   | -                  | -                    |
| <b>Activity:</b>   |                                    | <b>(Previous Yrs)</b> | <b>2013 YE</b>      |                    | <b>2014 Year End</b> |
|  | <b>Funding Sources:</b>            | <b>Prior to 2013</b>  | <b>Estimate</b>     | <b>2014 Budget</b> | <b>2015 Budget</b>   |
|  | <i>Unrestricted Street Revenue</i> | -                     | -                   | -                  | -                    |
|  | <i>Grants (Fed, State, Local)</i>  | -                     | -                   | -                  | -                    |
|  | <i>Traffic Impact Fees</i>         | -                     | -                   | -                  | -                    |
|  | <i>REET2</i>                       | -                     | -                   | -                  | -                    |
|  | <i>Other</i>                       | -                     | -                   | -                  | -                    |
|  | <b>Total Funding Sources:</b>      | -                     | -                   | -                  | -                    |
|  | <b>Capital Expenditures:</b>       |                       |                     |                    |                      |
|  | <i>Design</i>                      | -                     | -                   | -                  | -                    |
|  | <i>Right of Way</i>                | -                     | -                   | -                  | -                    |
|  | <i>Construction</i>                | -                     | -                   | -                  | -                    |
|  | <b>Total Expenditures:</b>         | -                     | -                   | -                  | -                    |
| <b>Forecasted Project Cost:</b>  |                                    | <b>2016</b>           | <b>2017</b>         | <b>2018</b>        | <b>2019</b>          |
|  |                                    |                       |                     |                    | <b>Total</b>         |
|  | <b>Funding Sources:</b>            |                       |                     |                    | <b>2014-2019</b>     |
|  | <i>Unrestricted Street Revenue</i> | -                     | 250,000             | 250,000            | -                    |
|  | <i>Grants (Fed, State, Local)</i>  | -                     | 925,000             | 3,750,000          | -                    |
|  | <i>Traffic Impact Fees</i>         | -                     | 750,000             | 750,000            | -                    |
|  | <i>REET2</i>                       | -                     | -                   | -                  | -                    |
|  | <i>Other</i>                       | -                     | -                   | -                  | -                    |
|  | <b>Total Funding Sources:</b>      | -                     | <b>1,925,000</b>    | <b>4,750,000</b>   | -                    |
|  | <b>Capital Expenditures:</b>       |                       |                     |                    |                      |
|  | <i>Design</i>                      | -                     | 650,000             | -                  | -                    |
|  | <i>Right of Way</i>                | -                     | 1,275,000           | -                  | -                    |
|  | <i>Construction</i>                | -                     | -                   | 4,750,000          | -                    |
|  | <b>Total Expenditures:</b>         | -                     | <b>1,925,000</b>    | <b>4,750,000</b>   | -                    |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Auburn Way South Bypass - Riverwalk Dr to SR-18 at R St SE** **TIP # 61**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD** **LOS Corridor ID# N/A**

**Description:**  
 This project will construct a new roadway corridor to bypass Auburn Way South. The new roadway will extend from Riverwalk Drive to R Street SE to the north of SR-18. A new connection to a new interchange with SR-18.

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <small>(Previous Yrs)</small><br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -   | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -   | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -   | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -   | -                           | -                  | -                  | -                                      |
| <i>Other Sources</i>               | -   | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -   | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -   | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -   | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -   | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -   | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b>      | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|------------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |                  |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | 1,200,000        | 1,200,000                  |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | 4,800,000        | 4,800,000                  |
| <i>REET</i>                        | -           | -           | -           | -                | -                          |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -                | -                          |
| <i>Other Sources</i>               | -           | -           | -           | -                | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | <b>6,000,000</b> | <b>6,000,000</b>           |
| <b>Capital Expenditures:</b>       |             |             |             |                  |                            |
| <i>Design</i>                      | -           | -           | -           | 6,000,000        | 6,000,000                  |
| <i>Right of Way</i>                | -           | -           | -           | -                | -                          |
| <i>Construction</i>                | -           | -           | -           | -                | -                          |
| <b>Total Expenditures:</b>         | -           | -           | -           | <b>6,000,000</b> | <b>6,000,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **29th St SE/R St SE Intersection Improvements**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

**TIP # 63**

**LOS Corridor ID# 16, 27**

**Description:**  
 This project funds the design, right-of-way acquisition and construction of intersection capacity and safety improvements at the 29th St SE/R St SE intersection. 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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <small>(Previous Yrs)</small><br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -   | -                           | -                  | -                  | -                                      |
| <i>Grants (State)</i>              | -   | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -   | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -   | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -   | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -   | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -   | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -   | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -   | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -   | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|------------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |                  |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -                | -           | -           | -                          |
| <i>Grants (State)</i>              | -           | 1,300,000        | -           | -           | 1,300,000                  |
| <i>Traffic Impact Fees</i>         | -           | 500,000          | -           | -           | 500,000                    |
| <i>REET</i>                        | -           | -                | -           | -           | -                          |
| <i>Other</i>                       | -           | -                | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | <b>1,800,000</b> | -           | -           | <b>1,800,000</b>           |
| <b>Capital Expenditures:</b>       |             |                  |             |             |                            |
| <i>Design</i>                      | -           | 350,000          | -           | -           | 350,000                    |
| <i>Right of Way</i>                | -           | 450,000          | -           | -           | 450,000                    |
| <i>Construction</i>                | -           | 1,000,000        | -           | -           | 1,000,000                  |
| <b>Total Expenditures:</b>         | -           | <b>1,800,000</b> | -           | -           | <b>1,800,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **Lea Hill Rd Segment 1 (R St NE to 105th PI SE)** **TIP # 64**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD** **LOS Corridor ID# 19**

**Description:**  
 Widen the existing roadway to provide a four-lane cross section pedestrian and bicycle facilities. The project includes widening the Green River Bridge.

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013</b>   | <b>YTD Actual</b>   | <b>2014</b>   | <b>2013 Budget</b> |
|--------------------------|---------------|---------------------|---------------|--------------------|
|                          | <b>Budget</b> | <b>Expenditures</b> | <b>Budget</b> | <b>Balance</b>     |
| <i>Adopted Budget</i>    |               |                     |               | -                  |
| <i>Budget Amendments</i> |               |                     |               | -                  |
| <i>Adjusted Budget</i>   | -             | -                   | -             | -                  |

| <b>Activity:</b>                   | (Previous Yrs)       | <b>2013 YE</b>  |                    |                    | <b>2014 Year End</b> |
|------------------------------------|----------------------|-----------------|--------------------|--------------------|----------------------|
|                                    | <b>Prior to 2013</b> | <b>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <b>Funding Sources:</b>            |                      |                 |                    |                    |                      |
| <i>Unrestricted Street Revenue</i> | -                    | -               | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i>  | -                    | -               | -                  | -                  | -                    |
| <i>Traffic Impact Fees</i>         | -                    | -               | -                  | -                  | -                    |
| <i>Other</i>                       | -                    | -               | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>      | -                    | -               | -                  | -                  | -                    |
| <b>Capital Expenditures:</b>       |                      |                 |                    |                    |                      |
| <i>Design</i>                      | -                    | -               | -                  | -                  | -                    |
| <i>Right of Way</i>                | -                    | -               | -                  | -                  | -                    |
| <i>Construction</i>                | -                    | -               | -                  | -                  | -                    |
| <b>Total Expenditures:</b>         | -                    | -               | -                  | -                  | -                    |

| <b>Forecasted Project Cost:</b>    | <b>2016</b>   | <b>2017</b>      | <b>2018</b>       | <b>2019</b> | <b>Total</b>      |
|------------------------------------|---------------|------------------|-------------------|-------------|-------------------|
|                                    |               |                  |                   |             | <b>2014-2019</b>  |
| <b>Funding Sources:</b>            |               |                  |                   |             |                   |
| <i>Unrestricted Street Revenue</i> |               | -                | -                 | -           | -                 |
| <i>Grants (Fed, State, Local)</i>  | 50,000        | 1,950,000        | 8,000,000         | -           | 10,000,000        |
| <i>Traffic Impact Fees</i>         | -             | 500,000          | 2,000,000         | -           | 2,500,000         |
| <i>Other</i>                       | -             | -                | -                 | -           | -                 |
| <b>Total Funding Sources:</b>      | <b>50,000</b> | <b>2,450,000</b> | <b>10,000,000</b> | -           | <b>12,500,000</b> |
| <b>Capital Expenditures:</b>       |               |                  |                   |             |                   |
| <i>Design</i>                      | 50,000        | 1,950,000        | -                 | -           | 2,000,000         |
| <i>Right of Way</i>                | -             | 500,000          | -                 | -           | 500,000           |
| <i>Construction</i>                | -             | -                | 10,000,000        | -           | 10,000,000        |
| <b>Total Expenditures:</b>         | <b>50,000</b> | <b>2,450,000</b> | <b>10,000,000</b> | -           | <b>12,500,000</b> |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Lea Hill Rd Segment 2 (105th PI SE to 112th Ave SE)**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

**TIP # 65**

**LOS Corridor ID# 19**

**Description:**  
 Project includes widening the existing roadway to provide a four-lane cross-section including pedestrian and bicycle facilities.

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b>      | <b>2019</b>      | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|------------------|------------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |                  |                  |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -                | -                | -                          |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | 2,900,000        | 7,100,000        | 10,000,000                 |
| <i>Traffic Impact Fees</i>         | -           | -           | 600,000          | 1,400,000        | 2,000,000                  |
| <i>Other</i>                       | -           | -           | -                | -                | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | <b>3,500,000</b> | <b>8,500,000</b> | <b>12,000,000</b>          |
| <b>Capital Expenditures:</b>       |             |             |                  |                  |                            |
| <i>Design</i>                      | -           | -           | 2,000,000        | -                | 2,000,000                  |
| <i>Right of Way</i>                | -           | -           | 1,500,000        | -                | 1,500,000                  |
| <i>Construction</i>                | -           | -           | -                | 8,500,000        | 8,500,000                  |
| <b>Total Expenditures:</b>         | -           | -           | <b>3,500,000</b> | <b>8,500,000</b> | <b>12,000,000</b>          |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Lea Hill Rd Segment 3 (112th Ave SE to 124th Ave SE )**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

TIP # 66

LOS Corridor ID# 19

|  |                      |                     |                    |                    |                      |
|--|----------------------|---------------------|--------------------|--------------------|----------------------|
| <b>Description:</b>  |                      |                     |                    |                    |                      |
| Project includes widening the existing roadway to provide a four-lane cross-section including pedestrian and bicycle facilities. |                      |                     |                    |                    |                      |
| <b>Progress Summary:</b>   |                      |                     |                    |                    |                      |
| <br>   |                      |                     |                    |                    |                      |
| <b>Future Impact on Operating Budget:</b>  |                      |                     |                    |                    |                      |
| <br>   |                      |                     |                    |                    |                      |
| <b>Budget:</b>   |                      |                     |                    |                    |                      |
|  | <b>2013</b>          | <b>YTD Actual</b>   | <b>2014</b>        | <b>2013 Budget</b> |                      |
|  | <b>Budget</b>        | <b>Expenditures</b> | <b>Budget</b>      | <b>Balance</b>     |                      |
| <i>Adopted Budget</i>  |                      |                     |                    | -                  |                      |
| <i>Budget Amendments</i>   |                      |                     |                    | -                  |                      |
| <i>Adjusted Budget</i>   | -                    | -                   | -                  | -                  |                      |
| <b>Activity:</b>   |                      |                     |                    |                    |                      |
|  | (Previous Yrs)       | <b>2013 YE</b>      |                    |                    | <b>2014 Year End</b> |
|  | <b>Prior to 2013</b> | <b>Estimate</b>     | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <b>Funding Sources:</b>  |                      |                     |                    |                    |                      |
| <i>Unrestricted Street Revenue</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Traffic Impact Fees</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Other</i>   | -                    | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>  | -                    | -                   | -                  | -                  | -                    |
| <b>Capital Expenditures:</b>   |                      |                     |                    |                    |                      |
| <i>Design</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Right of Way</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Construction</i>  | -                    | -                   | -                  | -                  | -                    |
| <b>Total Expenditures:</b>   | -                    | -                   | -                  | -                  | -                    |
| <b>Forecasted Project Cost:</b>  |                      |                     |                    |                    |                      |
|  | <b>2016</b>          | <b>2017</b>         | <b>2018</b>        | <b>2019</b>        | <b>Total</b>         |
|  |                      |                     |                    |                    | <b>2014-2019</b>     |
| <b>Funding Sources:</b>  |                      |                     |                    |                    |                      |
| <i>Unrestricted Street Revenue</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i>  | -                    | 3,000,000           | -                  | -                  | 3,000,000            |
| <i>Traffic Impact Fees</i>   | -                    | 1,000,000           | -                  | -                  | 1,000,000            |
| <i>Other</i>   | -                    | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>  | -                    | <b>4,000,000</b>    | -                  | -                  | <b>4,000,000</b>     |
| <b>Capital Expenditures:</b>   |                      |                     |                    |                    |                      |
| <i>Design</i>  | -                    | 500,000             | -                  | -                  | 500,000              |
| <i>Right of Way</i>  | -                    | 500,000             | -                  | -                  | 500,000              |
| <i>Construction</i>  | -                    | 3,000,000           | -                  | -                  | 3,000,000            |
| <b>Total Expenditures:</b>   | -                    | <b>4,000,000</b>    | -                  | -                  | <b>4,000,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

|                  |   |                    |
|------------------|---|--------------------|
| Project Title:   | Auburn Way South Pedestrian Imp. (Dogwood St SE to Fir St SE) | TIP # 2            |
| Project No:      | cp1118  |                    |
| Project Type:    | Non-Motorized   |                    |
| Project Manager: | Jacob Sweeting  | LOS Corridor ID# 4 |

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

**Progress Summary:**  
 Project design began in 2012 with construction expected to begin during 2013. The City has secured \$100,000 in federal funding and \$740,830 in state funding.

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

| Budget:                  | 2013 YTD Actual |              | 2014 2013 Budget |         |
|--------------------------|-----------------|--------------|------------------|---------|
|                          | Budget          | Expenditures | Budget           | Balance |
| <i>Adopted Budget</i>    | -               | -            | -                | -       |
| <i>Budget Amendments</i> | -               | -            | -                | -       |
| <i>Adjusted Budget</i>   | -               | -            | -                | -       |

| Activity:                          | (Previous Yrs) | 2013 YE          |                | 2014 Year End |                  |
|------------------------------------|----------------|------------------|----------------|---------------|------------------|
|                                    | Prior to 2013  | Estimate         | 2014 Budget    | 2015 Budget   | Project Total    |
| <b>Funding Sources:</b>            |                |                  |                |               |                  |
| <i>Unrestricted Street Revenue</i> | 1,624          | 98,376           | -              | -             | 100,000          |
| <i>Grants (Fed, State, Local)</i>  | 116,900        | 723,930          | -              | -             | 840,830          |
| <i>Traffic Impact Fees</i>         | -              | 115,000          | -              | -             | 115,000          |
| <i>Other Sources (Muckleshoot)</i> | -              | 91,200           | 238,800        | -             | 330,000          |
| <b>Total Funding Sources:</b>      | <b>118,524</b> | <b>1,028,506</b> | <b>238,800</b> | <b>-</b>      | <b>1,385,830</b> |
| <b>Capital Expenditures:</b>       |                |                  |                |               |                  |
| <i>Design</i>                      | 118,524        | 204,676          | -              | -             | 323,200          |
| <i>Right of Way</i>                | -              | 10,000           | -              | -             | 10,000           |
| <i>Construction</i>                | -              | 813,830          | 238,800        | -             | 1,052,630        |
| <b>Total Expenditures:</b>         | <b>118,524</b> | <b>1,028,506</b> | <b>238,800</b> | <b>-</b>      | <b>1,385,830</b> |

| Forecasted Project Cost:           | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |          |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -        | -        | -        | -        | -                  |
| <i>Grants (Fed, State, Local)</i>  | -        | -        | -        | -        | -                  |
| <i>Traffic Impact Fees</i>         | -        | -        | -        | -        | -                  |
| <i>Other Sources (Muckleshoot)</i> | -        | -        | -        | -        | 238,800            |
| <b>Total Funding Sources:</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>238,800</b>     |
| <b>Capital Expenditures:</b>       |          |          |          |          |                    |
| <i>Design</i>                      | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>                | -        | -        | -        | -        | -                  |
| <i>Construction</i>                | -        | -        | -        | -        | 238,800            |
| <b>Total Expenditures:</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>238,800</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **Auburn Way Corridor (4th St NE to 4th St SE)** **TIP # 3**  
 Project No: **c409a0**  
 Project Type: **Non-Capacity**  
 Project Manager: **TBD** **LOS Corridor ID# 2, 3**

**Description:**  
 This project is based on a pre-design study to improve pedestrian accessibility, appearance, and link the downtown area along Auburn Way South between 4th Street NE and 4th Street SE. The 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 is approximately 0.5 miles long.

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <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>               | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | <b>78,251</b>                          | <b>-</b>                    | <b>-</b>           | <b>-</b>           | <b>78,251</b>                          |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | 78,251                                 | -                           | -                  | -                  | 78,251                                 |
| <i>Right of Way</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | <b>78,251</b>                          | <b>-</b>                    | <b>-</b>           | <b>-</b>           | <b>78,251</b>                          |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b>    | <b>2018</b> | <b>2019</b>      | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|----------------|-------------|------------------|----------------------------|
| <b>Funding Sources:</b>            |             |                |             |                  |                            |
| <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>               | -           | -              | -           | -                | -                          |
| <b>Total Funding Sources:</b>      | <b>-</b>    | <b>818,700</b> | <b>-</b>    | <b>3,000,000</b> | <b>3,818,700</b>           |
| <b>Capital Expenditures:</b>       |             |                |             |                  |                            |
| <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                  |
| <b>Total Expenditures:</b>         | <b>-</b>    | <b>818,700</b> | <b>-</b>    | <b>3,000,000</b> | <b>3,818,700</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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 will evaluate improvements to the Union Pacific at-grade rail-crossings as well as the vertical sight distance to the Interurban Trail crossing to the west of the tracks. This project could include pavement preservation and may be accomplished through the Pavement Preservation Program. A cost estimate for planning purposes is provided below.

**Progress Summary:**

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Mitigation Funds</i>    | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b>    | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|----------------|------------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |                |                  |             |             |                            |
| <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>                       | -              | -                | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>375,000</b> | <b>3,000,000</b> | -           | -           | <b>3,375,000</b>           |
| <b>Capital Expenditures:</b>       |                |                  |             |             |                            |
| <i>Design</i>                      | 375,000        | -                | -           | -           | 375,000                    |
| <i>Right of Way</i>                | -              | -                | -           | -           | -                          |
| <i>Construction</i>                | -              | 3,000,000        | -           | -           | 3,000,000                  |
| <b>Total Expenditures:</b>         | <b>375,000</b> | <b>3,000,000</b> | -           | -           | <b>3,375,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **Auburn Way North/1st Street NE Signal Improvements** **TIP # 19**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **TBD** **LOS Corridor ID# 2**

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

**Progress Summary:**  
 Design will be completed in 2014. 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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | 50,000             | -                  | 50,000                                 |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>Traffic Impact Fees</i>         | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | <b>50,000</b>      | -                  | <b>50,000</b>                          |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | 50,000             | -                  | 50,000                                 |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | <b>50,000</b>      | -                  | <b>50,000</b>                          |

| <b>Forecasted Project Cost:</b>    | <b>2016</b>    | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|----------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |                |             |             |             |                            |
| <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>                       | -              | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>550,000</b> | -           | -           | -           | <b>600,000</b>             |
| <b>Capital Expenditures:</b>       |                |             |             |             |                            |
| <i>Design</i>                      | -              | -           | -           | -           | 50,000                     |
| <i>Right of Way</i>                | 100,000        | -           | -           | -           | 100,000                    |
| <i>Construction</i>                | 450,000        | -           | -           | -           | 450,000                    |
| <b>Total Expenditures:</b>         | <b>550,000</b> | -           | -           | -           | <b>600,000</b>             |

Grants / Other Sources: Grant funds are unsecure.

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **Main Street Signal Upgrades**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **TBD**

**TIP # 21**

**LOS Corridor ID# 11**

**Description:**  
 Reconstruct the existing traffic signals at C St NW and W Main St and at E Main St and Auburn Ave/A St SE. The new C St NW signal would provide protected left-turn phasing for C St, and would provide additional safety related to the railroad pre-emption. The Auburn Ave/A St signal would replace one of the City's oldest signals which has exceeded its design life.

**Progress Summary:**

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                      | 50,000                      | 265,000            | -                  | 315,000                                |
| <i>Grants (Fed, State, Local)</i>  | -                                      | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                      | -                           | -                  | -                  | -                                      |
| <i>Traffic Mitigation Fees</i>     | -                                      | 150,000                     | -                  | -                  | 150,000                                |
| <i>Other</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                      | <b>200,000</b>              | <b>265,000</b>     | -                  | <b>465,000</b>                         |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | -                                      | 50,000                      | -                  | -                  | 50,000                                 |
| <i>Right of Way</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                      | 150,000                     | 265,000            | -                  | 415,000                                |
| <b>Total Expenditures:</b>         | -                                      | <b>200,000</b>              | <b>265,000</b>     | -                  | <b>465,000</b>                         |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | 265,000                    |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | -                          |
| <i>REET</i>                        | -           | -           | -           | -           | -                          |
| <i>Traffic Mitigation Fees</i>     | -           | -           | -           | -           | -                          |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | -           | <b>265,000</b>             |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | 265,000                    |
| <b>Total Expenditures:</b>         | -           | -           | -           | -           | <b>265,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Citywide Guardrail Improvements**

TIP # 25

Project No: **cp0912**

Project Type: **Safety (Non-Capacity)**

Project Manager: **Jacob Sweeting**

LOS Corridor ID# 36

**Description:**

The project will install guardrail along the Green River Road SE, R Street SE/Kersey Way SE, and Mountainview Drive SW corridors.

**Progress Summary:**

Grant funding for construction was awarded February 1st with no local match requirement. The project will be designed and constructed during 2013.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget  | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|--------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |              |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | 45,000              | 5,000        | -           | 50,000                         |
| <i>Grants (Fed, State, Local)</i>  | -                               | 502,275             | -            | -           | 502,275                        |
| <i>REET</i>                        | -                               | -                   | -            | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -            | -           | -                              |
| <i>Other Sources</i>               | -                               | -                   | -            | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | <b>547,275</b>      | <b>5,000</b> | -           | <b>552,275</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |              |             |                                |
| <i>Design</i>                      | -                               | 50,000              | -            | -           | 50,000                         |
| <i>Right of Way</i>                | -                               | -                   | -            | -           | -                              |
| <i>Construction</i>                | -                               | 497,275             | 5,000        | -           | 502,275                        |
| <b>Total Expenditures:</b>         | -                               | <b>547,275</b>      | <b>5,000</b> | -           | <b>552,275</b>                 |

**Forecasted Project Cost:**

|                                    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | 5,000              |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | -                  |
| <i>REET</i>                        | -    | -    | -    | -    | -                  |
| <i>Traffic Impact Fees</i>         | -    | -    | -    | -    | -                  |
| <i>Other Sources</i>               | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>5,000</b>       |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>                | -    | -    | -    | -    | -                  |
| <i>Construction</i>                | -    | -    | -    | -    | 5,000              |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>5,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **A Street SE Safety Improvements Study**  
 Project No: **cp1110**  
 Project Type: **Safety (Non-Capacity)**  
 Project Manager: **James Webb**

TIP # 27

LOS Corridor ID# 10,33

**Description:**  
 Study the A Street SE corridor between 6th Street SE and Lakeland Hills Way SE including 41st St SE from D St SE to C St SE. The study will review the safety and access needs of the traveling public and the adjacent properties.

**Progress Summary:**  
 In-house pre-design will be done to refine project scope, alignment, and cost will be complete in 2013. 2014 design will complete detailed corridor plan for future improvements.

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

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |             |                                |
| <i>Unrestricted Street Revenue</i> | 1,160                           | 8,840               | 50,000        | -           | 60,000                         |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | -           | -                              |
| <i>REET</i>                        | -                               | -                   | -             | -           | -                              |
| <i>Traffic Mitigation Fees</i>     | -                               | -                   | -             | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>      | <b>1,160</b>                    | <b>8,840</b>        | <b>50,000</b> | <b>-</b>    | <b>60,000</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |             |                                |
| <i>Design</i>                      | 1,160                           | 8,840               | 50,000        | -           | 60,000                         |
| <i>Right of Way</i>                | -                               | -                   | -             | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -             | -           | -                              |
| <b>Total Expenditures:</b>         | <b>1,160</b>                    | <b>8,840</b>        | <b>50,000</b> | <b>-</b>    | <b>60,000</b>                  |

| <b>Forecasted Project Cost:</b>    | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |          |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -        | -        | -        | -        | 50,000             |
| <i>Grants (Fed, State, Local)</i>  | -        | -        | -        | -        | -                  |
| <i>REET</i>                        | -        | -        | -        | -        | -                  |
| <i>Traffic Impact Fees</i>         | -        | -        | -        | -        | -                  |
| <i>Other</i>                       | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b>      |
| <b>Capital Expenditures:</b>       |          |          |          |          |                    |
| <i>Design</i>                      | -        | -        | -        | -        | 50,000             |
| <i>Right of Way</i>                | -        | -        | -        | -        | -                  |
| <i>Construction</i>                | -        | -        | -        | -        | -                  |
| <b>Total Expenditures:</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>50,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Annual Bridge Structure Preservation**

TIP # 28

Project No: **Various**

Project Type: **Non-Capacity, Preservation**

Project Manager: **James Webb**

LOS Corridor ID# N/A

**Description:**

This is an annual program to fund improvements to bridge structures identified by the city's annual bridge inspection program.

**Progress Summary:**

Program completed load rating calculations for nine bridges in 2011. 2012 project completed miscellaneous bridge repairs. Inspections of nine bridges were completed in 2012.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget   | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|---------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |               |                                |
| <i>Unrestricted Street Revenue</i> | -                               | 20,000              | 50,000        | 50,000        | 70,000                         |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | -             | -                              |
| <i>REET</i>                        | -                               | -                   | -             | -             | -                              |
| <i>Traffic Mitigation Fees</i>     | -                               | -                   | -             | -             | -                              |
| <i>Other</i>                       | -                               | -                   | -             | -             | -                              |
| <b>Total Funding Sources:</b>      | -                               | <b>20,000</b>       | <b>50,000</b> | <b>50,000</b> | <b>70,000</b>                  |
| <b>Capital Expenditures:</b>       |                                 |                     |               |               |                                |
| <i>Design</i>                      | -                               | 5,000               | 5,000         | 5,000         | 10,000                         |
| <i>Right of Way</i>                | -                               | -                   | -             | -             | -                              |
| <i>Construction</i>                | -                               | 15,000              | 45,000        | 45,000        | 60,000                         |
| <b>Total Expenditures:</b>         | -                               | <b>20,000</b>       | <b>50,000</b> | <b>50,000</b> | <b>70,000</b>                  |

**Forecasted Project Cost:**

|                                    | 2016          | 2017          | 2018          | 2019          | Total<br>2014-2019 |
|------------------------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>Funding Sources:</b>            |               |               |               |               |                    |
| <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>                       | -             | -             | -             | -             | -                  |
| <b>Total Funding Sources:</b>      | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>300,000</b>     |
| <b>Capital Expenditures:</b>       |               |               |               |               |                    |
| <i>Design</i>                      | 5,000         | 5,000         | 5,000         | 5,000         | 30,000             |
| <i>Right of Way</i>                | -             | -             | -             | -             | -                  |
| <i>Construction</i>                | 45,000        | 45,000        | 45,000        | 45,000        | 270,000            |
| <b>Total Expenditures:</b>         | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>300,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>ARTERIAL STREET FUND (102)</b>                  | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Special Revenue Fund</b>    |

|                  |  |                             |
|------------------|--|-----------------------------|
| Project Title:   | <b>S 277th Street - Wetland Mitigation</b> | <b>TIP # 29</b>             |
| Project No:      | <b>c410a0</b>                              |                             |
| Project Type:    | <b>Non-Capacity</b>                        |                             |
| Project Manager: | <b>Matt Larson</b>                         | <b>LOS Corridor ID# N/A</b> |

**Description:**  
Wetland mitigation for the S 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.

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |             |                                |
| <i>Unrestricted Street Revenue</i> | 240,339                         | 50,000              | 25,000        | -           | 315,339                        |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -             | -           | -                              |
| <i>REET</i>                        | -                               | -                   | -             | -           | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -             | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>      | <b>240,339</b>                  | <b>50,000</b>       | <b>25,000</b> | <b>-</b>    | <b>315,339</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |               |             |                                |
| <i>Design</i>                      | 116,883                         | 31,862              | 20,500        | -           | 169,245                        |
| <i>Right of Way</i>                | -                               | -                   | -             | -           | -                              |
| <i>Construction</i>                | 123,456                         | 18,138              | 4,500         | -           | 146,094                        |
| <b>Total Expenditures:</b>         | <b>240,339</b>                  | <b>50,000</b>       | <b>25,000</b> | <b>-</b>    | <b>315,339</b>                 |

| <b>Forecasted Project Cost:</b>    | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |          |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -        | -        | -        | -        | 25,000             |
| <i>Grants (Fed, State, Local)</i>  | -        | -        | -        | -        | -                  |
| <i>REET</i>                        | -        | -        | -        | -        | -                  |
| <i>Traffic Impact Fees</i>         | -        | -        | -        | -        | -                  |
| <i>Other</i>                       | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>25,000</b>      |
| <b>Capital Expenditures:</b>       |          |          |          |          |                    |
| <i>Design</i>                      | -        | -        | -        | -        | 20,500             |
| <i>Right of Way</i>                | -        | -        | -        | -        | -                  |
| <i>Construction</i>                | -        | -        | -        | -        | 4,500              |
| <b>Total Expenditures:</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>25,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

Project Title: **Citywide Pedestrian Accessibility and Safety Program**

TIP # 30

Project No: **cpxxxx**

Project Type: **Non-Capacity (Annual)**

Project Manager: **Pablo Para**

LOS Corridor ID# N/A

**Description:**

This is an annual program to fund pedestrian access and safety improvement projects at locations throughout the City. Projects are prioritized annually based on pedestrian demands, existing deficiencies, and citizen requests.

**Progress Summary:**

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |                |                |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | 150,000        | 150,000        | 150,000                        |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -              | -              | -                              |
| <i>REET</i>                        | -                               | -                   | -              | -              | -                              |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -              | -              | -                              |
| <i>Other</i>                       | -                               | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>150,000</b> | <b>150,000</b> | <b>150,000</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |                |                |                                |
| <i>Design</i>                      | -                               | -                   | 15,000         | 15,000         | 15,000                         |
| <i>Right of Way</i>                | -                               | -                   | -              | -              | -                              |
| <i>Construction</i>                | -                               | -                   | 135,000        | 135,000        | 135,000                        |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>150,000</b> | <b>150,000</b> | <b>150,000</b>                 |

**Forecasted Project Cost:**

|                                    | 2016           | 2017           | 2018           | 2019           | Total<br>2014-2019 |
|------------------------------------|----------------|----------------|----------------|----------------|--------------------|
| <b>Funding Sources:</b>            |                |                |                |                |                    |
| <i>Unrestricted Street Revenue</i> | 150,000        | 150,000        | 150,000        | 150,000        | 900,000            |
| <i>Grants (Fed, State, Local)</i>  | -              | -              | -              | -              | -                  |
| <i>REET</i>                        | -              | -              | -              | -              | -                  |
| <i>Traffic Impact Fees</i>         | -              | -              | -              | -              | -                  |
| <i>Other</i>                       | -              | -              | -              | -              | -                  |
| <b>Total Funding Sources:</b>      | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>900,000</b>     |
| <b>Capital Expenditures:</b>       |                |                |                |                |                    |
| <i>Design</i>                      | 15,000         | 15,000         | 15,000         | 15,000         | 90,000             |
| <i>Right of Way</i>                | -              | -              | -              | -              | -                  |
| <i>Construction</i>                | 135,000        | 135,000        | 135,000        | 135,000        | 810,000            |
| <b>Total Expenditures:</b>         | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>900,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Citywide Arterial Bicycle & Safety Improvements**

**TIP # 31**

Project No: **cpxxxx**

Project Type: **Non-Capacity (Safety)**

Project Manager: **Various**

**LOS Corridor ID# N/A**

**Description:**

This is a bi-annual program to fund 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:**

2013 project is funding improvements at the W Main St/C Street intersection as part of TIP # 21, and at the 37th Street NW/B Street NW intersection as part of TIP # 38.

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |                |             |                                |
| <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>                       | -                               | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>100,000</b> | -           | <b>100,000</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |                |             |                                |
| <i>Design</i>                      | -                               | -                   | 10,000         | -           | 10,000                         |
| <i>Right of Way</i>                | -                               | -                   | -              | -           | -                              |
| <i>Construction</i>                | -                               | -                   | 90,000         | -           | 90,000                         |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>100,000</b> | -           | <b>100,000</b>                 |

**Forecasted Project Cost:**

|                                    | 2016           | 2017 | 2018           | 2019 | Total<br>2014-2019 |
|------------------------------------|----------------|------|----------------|------|--------------------|
| <b>Funding Sources:</b>            |                |      |                |      |                    |
| <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>                       | -              | -    | -              | -    | -                  |
| <b>Total Funding Sources:</b>      | <b>100,000</b> | -    | <b>100,000</b> | -    | <b>300,000</b>     |
| <b>Capital Expenditures:</b>       |                |      |                |      |                    |
| <i>Design</i>                      | 10,000         | -    | 10,000         | -    | 30,000             |
| <i>Right of Way</i>                | -              | -    | -              | -    | -                  |
| <i>Construction</i>                | 90,000         | -    | 90,000         | -    | 270,000            |
| <b>Total Expenditures:</b>         | <b>100,000</b> | -    | <b>100,000</b> | -    | <b>300,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

|                  |  |                      |
|------------------|--|----------------------|
| Project Title:   | 37th St NW & B St NW Railroad Crossing Safety Improvements | TIP # 38             |
| Project No:      | cp1304   | STIP# AUB-43         |
| Project Type:    | Intersection Safety (Non-Capacity)                         |                      |
| Project Manager: | Jacob Sweeting   | LOS Corridor ID# N/A |

**Description:**  
 This project will fund the design and construction of a pre-signal at the 37th Street NW/B Street NW intersection adjacent to the at-grade BNSF rail crossing, and to mitigate impacts from the proposed BNSF third rail project. The project will include communication improvements and advanced train detection for new warning times for advanced railroad pre-emption at the signal.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 The annual maintenance cost for this project is estimated to be \$5,000.

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |               |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | 50,000              | 26,900        | -           | 76,900                         |
| <i>Grants (Fed, State, Local)</i>  | -                               | 307,550             | -             | -           | 307,550                        |
| <i>REET</i>                        | -                               | -                   | -             | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | <b>357,550</b>      | <b>26,900</b> | -           | <b>384,450</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |               |             |                                |
| <i>Design</i>                      | -                               | 45,000              | -             | -           | 45,000                         |
| <i>Right of Way</i>                | -                               | 5,000               | -             | -           | 5,000                          |
| <i>Construction</i>                | -                               | 307,550             | 26,900        | -           | 334,450                        |
| <b>Total Expenditures:</b>         | -                               | <b>357,550</b>      | <b>26,900</b> | -           | <b>384,450</b>                 |

| <b>Forecasted Project Cost:</b>    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | 26,900             |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | -                  |
| <i>REET</i>                        | -    | -    | -    | -    | -                  |
| <i>Other</i>                       | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>26,900</b>      |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>                | -    | -    | -    | -    | -                  |
| <i>Construction</i>                | -    | -    | -    | -    | 26,900             |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>26,900</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

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

TIP # 44

LOS Corridor ID# N/A

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>PWTFLL</i>                      | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b>    | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|----------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |                |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -              | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i>  | -           | 150,000        | -           | -           | 150,000                    |
| <i>REET</i>                        | -           | -              | -           | -           | -                          |
| <i>PWTFLL</i>                      | -           | -              | -           | -           | -                          |
| <i>Other</i>                       | -           | -              | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | <b>150,000</b> | -           | -           | <b>150,000</b>             |
| <b>Capital Expenditures:</b>       |             |                |             |             |                            |
| <i>Design</i>                      | -           | 15,000         | -           | -           | 15,000                     |
| <i>Right of Way</i>                | -           | -              | -           | -           | -                          |
| <i>Construction</i>                | -           | 135,000        | -           | -           | 135,000                    |
| <b>Total Expenditures:</b>         | -           | <b>150,000</b> | -           | -           | <b>150,000</b>             |

Grants / Other Sources: Grant funds are unsecure.

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Fund

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

TIP # 45

LOS Corridor ID# N/A

**Description:**  
 This project provides 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:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| Activity:                          | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|-------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |             |             |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | -           | -           | -                              |
| <i>Traffic Mitigation Fees</i>     | -                               | -                   | -           | -           | -                              |
| <i>PWTFL</i>                       | -                               | -                   | -           | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>       |                                 |                     |             |             |                                |
| <i>Design</i>                      | -                               | -                   | -           | -           | -                              |
| <i>Right of Way</i>                | -                               | -                   | -           | -           | -                              |
| <i>Construction</i>                | -                               | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | -           | -           | -                              |

| Forecasted Project Cost:           | 2016 | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|----------------|------|------|--------------------|
| <b>Funding Sources:</b>            |      |                |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -              | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i>  | -    | 210,000        | -    | -    | 210,000            |
| <i>Traffic Mitigation Fees</i>     | -    | -              | -    | -    | -                  |
| <i>PWTFL</i>                       | -    | -              | -    | -    | -                  |
| <i>Other</i>                       | -    | -              | -    | -    | -                  |
| <b>Total Funding Sources:</b>      | -    | <b>210,000</b> | -    | -    | <b>210,000</b>     |
| <b>Capital Expenditures:</b>       |      |                |      |      |                    |
| <i>Design</i>                      | -    | 20,000         | -    | -    | 20,000             |
| <i>Right of Way</i>                | -    | -              | -    | -    | -                  |
| <i>Construction</i>                | -    | 190,000        | -    | -    | 190,000            |
| <b>Total Expenditures:</b>         | -    | <b>210,000</b> | -    | -    | <b>210,000</b>     |

Grants / Other Sources: Grant funds are unsecure.

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **104th Ave SE & Green River Road Study**  
 Project No: **cp1021**  
 Project Type: **Non-Capacity (Intersection Safety)**  
 Project Manager: **James Webb**

**TIP # 46**

**LOS Corridor ID# 24**

**Description:**  
 This project funds a pre-design study to determine the right-of-way, environmental and construction requirements for intersection safety improvements. The project is anticipated to 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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <b>(Previous Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -                                       | -                           | 5,000              | -                  | 5,000                                  |
| <i>Grants (Fed, State, Local)</i>  | -                                       | -                           | -                  | -                  | -                                      |
| <i>REET</i>                        | -                                       | -                           | -                  | -                  | -                                      |
| <i>PWTFL</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -                                       | -                           | <b>5,000</b>       | -                  | <b>5,000</b>                           |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -                                       | -                           | 5,000              | -                  | 5,000                                  |
| <i>Right of Way</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                       | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>         | -                                       | -                           | <b>5,000</b>       | -                  | <b>5,000</b>                           |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | 5,000                      |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | -                          |
| <i>REET</i>                        | -           | -           | -           | -           | -                          |
| <i>PWTFL</i>                       | -           | -           | -           | -           | -                          |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | -           | -           | -           | <b>5,000</b>               |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | 5,000                      |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>         | -           | -           | -           | -           | <b>5,000</b>               |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**  
**Six Year Capital Facilities Plan, 2014-2019**

**Capital Facilities Plan**  
**Special Revenue Fund**

Project Title: **ITS Dynamic Message Signs** **TIP # 50**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity (ITS)**  
 Project Manager: **TBD** **LOS Corridor ID# N/A**

**Description:**  
 This project funds the design and construction of Dynamic Message Signs at various locations throughout the City. Dynamic message signs are an important ITS tool for providing information to roadway users. Priority locations for sign placement 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 2015 or sooner if grant funding becomes available.

**Future Impact on Operating Budget:**  
 The annual maintenance cost for this project is estimated to be \$5,000.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | <small>(Previous Yrs)</small><br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |   |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | -   | -                           | -                  | 30,000             | -                                      |
| <i>Grants (Fed, State, Local)</i>  | -   | -                           | -                  | 190,000            | -                                      |
| <i>REET</i>                        | -   | -                           | -                  | -                  | -                                      |
| <i>PWTFL</i>                       | -   | -                           | -                  | -                  | -                                      |
| <i>Other</i>                       | -   | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | -   | -                           | -                  | <b>220,000</b>     | -                                      |
| <b>Capital Expenditures:</b>       |   |                             |                    |                    |  |
| <i>Design</i>                      | -   | -                           | -                  | 20,000             | -                                      |
| <i>Right of Way</i>                | -   | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -   | -                           | -                  | 200,000            | -                                      |
| <b>Total Expenditures:</b>         | -   | -                           | -                  | <b>220,000</b>     | -                                      |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b>    | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|----------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |                |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | 30,000         | -           | -           | 60,000                     |
| <i>Grants (Fed, State, Local)</i>  | -           | 190,000        | -           | -           | 380,000                    |
| <i>REET</i>                        | -           | -              | -           | -           | -                          |
| <i>PWTFL</i>                       | -           | -              | -           | -           | -                          |
| <i>Other</i>                       | -           | -              | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | -           | <b>220,000</b> | -           | -           | <b>440,000</b>             |
| <b>Capital Expenditures:</b>       |             |                |             |             |                            |
| <i>Design</i>                      | -           | 20,000         | -           | -           | 40,000                     |
| <i>Right of Way</i>                | -           | -              | -           | -           | -                          |
| <i>Construction</i>                | -           | 200,000        | -           | -           | 400,000                    |
| <b>Total Expenditures:</b>         | -           | <b>220,000</b> | -           | -           | <b>440,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>ARTERIAL STREET FUND (102)</b>                  | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Special Revenue Fund</b>    |

|                  |   |                     |
|------------------|---|---------------------|
| Project Title:   | Lea Hill Safe Routes to School Improvements | TIP # 56            |
| Project No:      | cp1120                                      | STIP# AUB-39        |
| Project Type:    | Non-Motorized                               |                     |
| Project Manager: | Kim Truong                                  | LOS Corridor ID# 19 |

**Description:**  
 This project will construct pedestrian improvements along the south-side of SE 312th St to the east of 24th Ave SE, intersection improvements at 116th Ave SE & SE 304th St, stripe 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:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| Activity:                          | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget  | 2015 Budget | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|--------------|-------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |              |             |                                |
| <i>Unrestricted Street Revenue</i> | 777                             | 30,000              | 5,000        | -           | 35,777                         |
| <i>Grants (Fed, State, Local)</i>  | 25,638                          | 372,862             | -            | -           | 398,500                        |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -            | -           | -                              |
| <i>REET2</i>                       | -                               | -                   | -            | -           | -                              |
| <i>Other</i>                       | -                               | -                   | -            | -           | -                              |
| <b>Total Funding Sources:</b>      | <b>26,415</b>                   | <b>402,862</b>      | <b>5,000</b> | <b>-</b>    | <b>434,277</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |              |             |                                |
| <i>Design</i>                      | 26,415                          | 24,362              | -            | -           | 50,777                         |
| <i>Right of Way</i>                | -                               | -                   | -            | -           | -                              |
| <i>Construction</i>                | -                               | 378,500             | 5,000        | -           | 383,500                        |
| <b>Total Expenditures:</b>         | <b>26,415</b>                   | <b>402,862</b>      | <b>5,000</b> | <b>-</b>    | <b>434,277</b>                 |

| Forecasted Project Cost:           | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|------------------------------------|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>            |          |          |          |          |                    |
| <i>Unrestricted Street Revenue</i> | -        | -        | -        | -        | 5,000              |
| <i>Grants (Fed, State, Local)</i>  | -        | -        | -        | -        | -                  |
| <i>Traffic Impact Fees</i>         | -        | -        | -        | -        | -                  |
| <i>REET2</i>                       | -        | -        | -        | -        | -                  |
| <i>Other</i>                       | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>       |
| <b>Capital Expenditures:</b>       |          |          |          |          |                    |
| <i>Design</i>                      | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>                | -        | -        | -        | -        | -                  |
| <i>Construction</i>                | -        | -        | -        | -        | 5,000              |
| <b>Total Expenditures:</b>         | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET FUND (102)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **AWS Streetscape Improvements (SR-18 to M St SE)**  
 Project No: **cpxxxx**  
 Project Type: **Miscellaneous**  
 Project Manager: **TBD**

**TIP # 62**

**LOS Corridor ID# 3**

|   |                       |                     |                    |                    |                      |
|---|-----------------------|---------------------|--------------------|--------------------|----------------------|
| <b>Description:</b>   |                       |                     |                    |                    |                      |
| This project will revitalize and beautify AWS from the SR-18 interchange to the intersection with M Street SE. Proposed improvements include: enhancement of crosswalks and pedestrian linkages; new and repaired sidewalks; curb and gutter; pedestrian ramps; new landscaped medians; street trees; new lighting; pedestrian benches; trash receptacles; recycling containers and other appropriate amenities. A significant portion of project costs are associated with right-of-way acquisition. |                       |                     |                    |                    |                      |
| <b>Progress Summary:</b>  |                       |                     |                    |                    |                      |
| <b>Future Impact on Operating Budget:</b>   |                       |                     |                    |                    |                      |
| <b>Budget:</b>  |                       |                     |                    |                    |                      |
|   | <b>2013</b>           | <b>YTD Actual</b>   | <b>2014</b>        | <b>2013 Budget</b> |                      |
|   | <b>Budget</b>         | <b>Expenditures</b> | <b>Budget</b>      | <b>Balance</b>     |                      |
| <i>Adopted Budget</i>   | -                     | -                   | -                  | -                  |                      |
| <i>Budget Amendments</i>  | -                     | -                   | -                  | -                  |                      |
| <i>Adjusted Budget</i>  | -                     | -                   | -                  | -                  |                      |
| <b>Activity:</b>  |                       |                     |                    |                    |                      |
|   | <b>(Previous Yrs)</b> | <b>2013 YE</b>      |                    |                    | <b>2014 Year End</b> |
|   | <b>Prior to 2013</b>  | <b>Estimate</b>     | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <b>Funding Sources:</b>   |                       |                     |                    |                    |                      |
| <i>Unrestricted Street Revenue</i>  | -                     | -                   | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i>   | -                     | -                   | -                  | -                  | -                    |
| <i>Traffic Impact Fees</i>  | -                     | -                   | -                  | -                  | -                    |
| <i>REET2</i>  | -                     | -                   | -                  | -                  | -                    |
| <i>Other</i>  | -                     | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>   | -                     | -                   | -                  | -                  | -                    |
| <b>Capital Expenditures:</b>  |                       |                     |                    |                    |                      |
| <i>Design</i>   | -                     | -                   | -                  | -                  | -                    |
| <i>Right of Way</i>   | -                     | -                   | -                  | -                  | -                    |
| <i>Construction</i>   | -                     | -                   | -                  | -                  | -                    |
| <b>Total Expenditures:</b>  | -                     | -                   | -                  | -                  | -                    |
| <b>Forecasted Project Cost:</b>   |                       |                     |                    |                    |                      |
|   | <b>2016</b>           | <b>2017</b>         | <b>2018</b>        | <b>2019</b>        | <b>Total</b>         |
|   |                       |                     |                    |                    | <b>2014-2019</b>     |
| <b>Funding Sources:</b>   |                       |                     |                    |                    |                      |
| <i>Unrestricted Street Revenue</i>  | -                     | 200,000             | 200,000            | -                  | 400,000              |
| <i>Grants (Fed, State, Local)</i>   | -                     | 1,750,000           | 2,600,000          | -                  | 4,350,000            |
| <i>Traffic Impact Fees</i>  | -                     | -                   | -                  | -                  | -                    |
| <i>REET2</i>  | -                     | -                   | -                  | -                  | -                    |
| <i>Other</i>  | -                     | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>   | -                     | <b>1,950,000</b>    | <b>2,800,000</b>   | -                  | <b>4,750,000</b>     |
| <b>Capital Expenditures:</b>  |                       |                     |                    |                    |                      |
| <i>Design</i>   | -                     | 500,000             | -                  | -                  | 500,000              |
| <i>Right of Way</i>   | -                     | 1,450,000           | -                  | -                  | 1,450,000            |
| <i>Construction</i>   | -                     | -                   | 2,800,000          | -                  | 2,800,000            |
| <b>Total Expenditures:</b>  | -                     | <b>1,950,000</b>    | <b>2,800,000</b>   | -                  | <b>4,750,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>ARTERIAL STREET FUND (102)</b>                  | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Special Revenue Fund</b>    |

|                  |  |                             |
|------------------|--|-----------------------------|
| Project Title:   | <b>Citywide Traffic Signal Safety Improvements</b> | <b>TIP# 67</b>              |
| Project No:      | <b>cp1222</b>                                      | <b>STIP# AUB-45</b>         |
| Project Type:    | <b>Non-Capacity</b>                                |                             |
| Project Manager: | <b>Robert Lee</b>                                  | <b>LOS Corridor ID# N/A</b> |

**Description:**  
 This project will improve traffic signal phasing and timing, improve visibility of traffic signal heads, install countdown pedestrian signal displays, and ADA pedestrian pushbuttons.

**Progress Summary:**  
 Grant funding was awarded June 2012 with no local match requirement. Project will be designed and constructed in 2013.

**Future Impact on Operating Budget:**  
 There is no impact to the street maintenance budget.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                   | (Previous Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|------------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>            |  |                             |                    |                    |  |
| <i>Unrestricted Street Revenue</i> | 1,916                                  | 55,000                      | 5,000              | -                  | 61,916                                 |
| <i>Grants (Fed, State, Local)</i>  | -                                      | 400,000                     | -                  | -                  | 400,000                                |
| <i>Traffic Impact Fees</i>         | -                                      | -                           | -                  | -                  | -                                      |
| <i>REET2</i>                       | -                                      | 25,000                      | -                  | -                  | 25,000                                 |
| <i>Other</i>                       | -                                      | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>      | <b>1,916</b>                           | <b>480,000</b>              | <b>5,000</b>       | <b>-</b>           | <b>486,916</b>                         |
| <b>Capital Expenditures:</b>       |  |                             |                    |                    |  |
| <i>Design</i>                      | 1,916                                  | 30,000                      | -                  | -                  | 31,916                                 |
| <i>Right of Way</i>                | -                                      | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                | -                                      | 450,000                     | 5,000              | -                  | 455,000                                |
| <b>Total Expenditures:</b>         | <b>1,916</b>                           | <b>480,000</b>              | <b>5,000</b>       | <b>-</b>           | <b>486,916</b>                         |

| <b>Forecasted Project Cost:</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>            |             |             |             |             |                            |
| <i>Unrestricted Street Revenue</i> | -           | -           | -           | -           | 5,000                      |
| <i>Grants (Fed, State, Local)</i>  | -           | -           | -           | -           | -                          |
| <i>Traffic Impact Fees</i>         | -           | -           | -           | -           | -                          |
| <i>REET2</i>                       | -           | -           | -           | -           | -                          |
| <i>Other</i>                       | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>5,000</b>               |
| <b>Capital Expenditures:</b>       |             |             |             |             |                            |
| <i>Design</i>                      | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                | -           | -           | -           | -           | -                          |
| <i>Construction</i>                | -           | -           | -           | -           | 5,000                      |
| <b>Total Expenditures:</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>5,000</b>               |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>ARTERIAL STREET FUND (102)</b>                  | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Special Revenue Fund</b>    |

|                  |  |                     |
|------------------|--|---------------------|
| Project Title:   | 37th St SE & A St SE Traffic Signal Safety Improvement | TIP # 68            |
| Project No:      | cpxxxx   |                     |
| Project Type:    | Intersection Improvement, Non-capacity                 |                     |
| Project Manager: | TBD  | LOS Corridor ID# 10 |

**Description:**  
This project consists of the design, right of way acquisition and construction of a new traffic signal at 37th St SE & A St SE.

**Progress Summary:**

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

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

|                                    | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|------------------------------------|---------------------------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>            |                                 |                     |                |                |                                |
| <i>Unrestricted Street Revenue</i> | -                               | -                   | 55,000         | 45,000         | 55,000                         |
| <i>Grants (Fed, State, Local)</i>  | -                               | -                   | 121,400        | 440,000        | 121,400                        |
| <i>Traffic Impact Fees</i>         | -                               | -                   | -              | -              | -                              |
| <i>Other</i>                       | -                               | -                   | -              | 152,500        | -                              |
| <b>Total Funding Sources:</b>      | -                               | -                   | <b>176,400</b> | <b>637,500</b> | <b>176,400</b>                 |
| <b>Capital Expenditures:</b>       |                                 |                     |                |                |                                |
| <i>Design</i>                      | -                               | -                   | 110,000        | -              | 110,000                        |
| <i>Right of Way</i>                | -                               | -                   | 66,400         | -              | 66,400                         |
| <i>Construction</i>                | -                               | -                   | -              | 637,500        | -                              |
| <b>Total Expenditures:</b>         | -                               | -                   | <b>176,400</b> | <b>637,500</b> | <b>176,400</b>                 |

|                                    | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|------------------------------------|------|------|------|------|--------------------|
| <b>Forecasted Project Cost:</b>    |      |      |      |      |                    |
| <b>Funding Sources:</b>            |      |      |      |      |                    |
| <i>Unrestricted Street Revenue</i> | -    | -    | -    | -    | 100,000            |
| <i>Grants (Fed, State, Local)</i>  | -    | -    | -    | -    | 561,400            |
| <i>Traffic Impact Fees</i>         | -    | -    | -    | -    | -                  |
| <i>Other</i>                       | -    | -    | -    | -    | 152,500            |
| <b>Total Funding Sources:</b>      | -    | -    | -    | -    | <b>813,900</b>     |
| <b>Capital Expenditures:</b>       |      |      |      |      |                    |
| <i>Design</i>                      | -    | -    | -    | -    | 110,000            |
| <i>Right of Way</i>                | -    | -    | -    | -    | 66,400             |
| <i>Construction</i>                | -    | -    | -    | -    | 637,500            |
| <b>Total Expenditures:</b>         | -    | -    | -    | -    | <b>813,900</b>     |

Grants / Other Sources: Other Funds are Fund 105 Arterial Preservation Funds

*City of Auburn Capital Facilities Plan*

**TABLE T- 2A**

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

|   | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>Total</b>     |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Capacity Projects:</b>                 |                  |                  |                  |                  |                  |                  |                  |
| None                                      |                  |                  |                  |                  |                  |                  | -                |
| <b>Non-Capacity Projects:</b>             |                  |                  |                  |                  |                  |                  |                  |
| <b>1 Local Street Improvement Program</b> |                  |                  |                  |                  |                  |                  |                  |
| Capital Costs                             | 1,844,300        | 1,457,243        | 1,470,315        | 1,483,519        | 1,496,854        | 1,510,322        | <b>9,262,553</b> |
| Funding Sources:                          |                  |                  |                  |                  |                  |                  |                  |
| Fund Balance                              | 400,000          | -                | -                | -                | -                | -                | <b>400,000</b>   |
| Transfer In (W/S/SWM Utility)             | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | <b>900,000</b>   |
| Property Tax                              | -                | -                | -                | -                | -                | -                | -                |
| Sales Tax on Construction                 | 1,294,300        | 1,307,243        | 1,320,315        | 1,333,519        | 1,346,854        | 1,360,322        | <b>7,962,553</b> |
| Bond Proceeds                             | -                | -                | -                | -                | -                | -                | -                |
| Utility Mitigation                        | -                | -                | -                | -                | -                | -                | -                |
| <hr/>                                     |                  |                  |                  |                  |                  |                  |                  |
| <b>SUMMARY:</b>                           |                  |                  |                  |                  |                  |                  |                  |
| <b>CAPITAL COSTS</b>                      |                  |                  |                  |                  |                  |                  |                  |
| Capacity Projects                         | -                | -                | -                | -                | -                | -                | -                |
| Non-Capacity Projects                     | 1,844,300        | 1,457,243        | 1,470,315        | 1,483,519        | 1,496,854        | 1,510,322        | 9,262,553        |
| Total Costs                               | <b>1,844,300</b> | <b>1,457,243</b> | <b>1,470,315</b> | <b>1,483,519</b> | <b>1,496,854</b> | <b>1,510,322</b> | <b>9,262,553</b> |
| <b>FUNDING SOURCES:</b>                   |                  |                  |                  |                  |                  |                  |                  |
| Fund Balance                              | 400,000          | -                | -                | -                | -                | -                | 400,000          |
| Transfer In (W/S/SWM Utility)             | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000          | 900,000          |
| Property Tax                              | -                | -                | -                | -                | -                | -                | -                |
| Sales Tax on Construction                 | 1,294,300        | 1,307,243        | 1,320,315        | 1,333,519        | 1,346,854        | 1,360,322        | 7,962,553        |
| Bond Proceeds                             | -                | -                | -                | -                | -                | -                | -                |
| Utility Mitigation                        | -                | -                | -                | -                | -                | -                | -                |
| Total Funding                             | <b>1,844,300</b> | <b>1,457,243</b> | <b>1,470,315</b> | <b>1,483,519</b> | <b>1,496,854</b> | <b>1,510,322</b> | <b>9,262,553</b> |

*City of Auburn Capital Facilities Plan*

**LOCAL STREET FUND (103)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Special Revenue Fund**

Project Title: **Local Street Improvement Program**

**TIP# 37**

Project No: **Various**

Project Type: **Non-Capacity, Preservation**

Project Manager: **Jai Carter**

**LOS Corridor ID# N/A**

**Description:**

The program preserves local (unclassified) streets. The work includes crack sealing, asphalt patching, pre-leveling, asphalt overlays and roadway reconstruction. Beginning in 2013 funding sources include annual sales tax on construction.

**Progress Summary:**

This program has successfully completed overlays, chip seals and complete reconstructions since 2005. The program will focus on reconstruction in 2013 and 2014.

**Future Impact on Operating Budget:**

There is no impact to the street maintenance budget.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                  | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget      | 2015 Budget      | 2014 Year End<br>Project Total |
|----------------------------------|---------------------------------|---------------------|------------------|------------------|--------------------------------|
| <b>Funding Sources:</b>          |                                 |                     |                  |                  |                                |
| <i>Local Street Fund</i>         | -                               | 1,240,000           | 400,000          | -                | 1,640,000                      |
| <i>Transfer In</i>               | -                               | 150,000             | 150,000          | 150,000          | 300,000                        |
| <i>Property Tax</i>              | -                               | -                   | -                | -                | -                              |
| <i>Sales Tax on Construction</i> | -                               | 1,474,250           | 1,294,300        | 1,307,243        | 2,768,550                      |
| <i>Bond Proceeds</i>             | -                               | -                   | -                | -                | -                              |
| <i>Other</i>                     | -                               | -                   | -                | -                | -                              |
| <b>Total Funding Sources:</b>    | -                               | <b>2,864,250</b>    | <b>1,844,300</b> | <b>1,457,243</b> | <b>4,708,550</b>               |
| <b>Capital Expenditures:</b>     |                                 |                     |                  |                  |                                |
| <i>Design</i>                    | -                               | 240,800             | 250,000          | 200,000          | 490,800                        |
| <i>Right of Way</i>              | -                               | -                   | -                | -                | -                              |
| <i>Construction</i>              | -                               | 2,623,450           | 1,594,300        | 1,257,243        | 5,474,993                      |
| <b>Total Expenditures:</b>       | -                               | <b>2,864,250</b>    | <b>1,844,300</b> | <b>1,457,243</b> | <b>4,708,550</b>               |

**Forecasted Project Cost:**

|                                  | 2016             | 2017             | 2018             | 2019             | Total<br>2014-2019 |
|----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>Funding Sources:</b>          |                  |                  |                  |                  |                    |
| <i>Local Street Fund</i>         | -                | -                | -                | -                | 400,000            |
| <i>Transfer In</i>               | 150,000          | 150,000          | 150,000          | 150,000          | 900,000            |
| <i>Property Tax</i>              | -                | -                | -                | -                | -                  |
| <i>Sales Tax on Construction</i> | 1,320,315        | 1,333,519        | 1,346,854        | 1,360,322        | 7,962,553          |
| <i>Bond Proceeds</i>             | -                | -                | -                | -                | -                  |
| <i>Other</i>                     | -                | -                | -                | -                | -                  |
| <b>Total Funding Sources:</b>    | <b>1,470,315</b> | <b>1,483,519</b> | <b>1,496,854</b> | <b>1,510,322</b> | <b>9,262,553</b>   |
| <b>Capital Expenditures:</b>     |                  |                  |                  |                  |                    |
| <i>Design</i>                    | 200,000          | 200,000          | 200,000          | 200,000          | 1,250,000          |
| <i>Right of Way</i>              | -                | -                | -                | -                | -                  |
| <i>Construction</i>              | 1,270,315        | 1,283,519        | 1,296,854        | 1,310,322        | 8,012,553          |
| <b>Total Expenditures:</b>       | <b>1,470,315</b> | <b>1,483,519</b> | <b>1,496,854</b> | <b>1,510,322</b> | <b>9,262,553</b>   |

Grants / Other Sources: 2015-2019 Sales tax is increased by 1% per year

*City of Auburn Capital Facilities Plan*

**TABLE T- 2B**

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

|  | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | Total      |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>Capacity Projects:</b>                        |           |           |           |           |           |           |            |
| None   |           |           |           |           |           |           | -          |
| <b>Non-Capacity Projects:</b>                    |           |           |           |           |           |           |            |
| <b>1 West Valley Highway System Preservation</b> |           |           |           |           |           |           |            |
| Capital Costs                                    | 5,000     | -         | -         | -         | -         | -         | 5,000      |
| Funding Sources:                                 |           |           |           |           |           |           |            |
| Fund Balance                                     | 5,000     | -         | -         | -         | -         | -         | 5,000      |
| Grants   | -         | -         | -         | -         | -         | -         | -          |
| Utility Tax                                      | -         | -         | -         | -         | -         | -         | -          |
| Bond Proceeds                                    | -         | -         | -         | -         | -         | -         | -          |
| <b>2 Annual Arterial Street Preservation</b>     |           |           |           |           |           |           |            |
| Capital Costs                                    | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 10,800,000 |
| Funding Sources:                                 |           |           |           |           |           |           |            |
| Fund Balance                                     | -         | -         | -         | -         | -         | -         | -          |
| Utility Tax                                      | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 10,800,000 |
| Bond Proceeds                                    | -         | -         | -         | -         | -         | -         | -          |
| <b>3 Annual Arterial Crack Seal Program</b>      |           |           |           |           |           |           |            |
| Capital Costs                                    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| Funding Sources:                                 |           |           |           |           |           |           |            |
| Utility Tax                                      | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| Bond Proceeds                                    | -         | -         | -         | -         | -         | -         | -          |
| <b>4 Arterial Bridge Deck Rehabilitation</b>     |           |           |           |           |           |           |            |
| Capital Costs                                    | 250,000   | 250,000   | -         | -         | -         | -         | 500,000    |
| Funding Sources:                                 |           |           |           |           |           |           |            |
| Fund Balance                                     | 250,000   | 250,000   | -         | -         | -         | -         | 500,000    |
| Bond Proceeds                                    | -         | -         | -         | -         | -         | -         | -          |

*Note: Financial plan utilizes the following order for use of funds to finance projects: grant revenues (if available), utility tax revenues and fund balance.*

**SUMMARY:**

**CAPITAL COSTS**

|                       |                  |                  |                  |                  |                  |                  |                   |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Capacity Projects     | -                | -                | -                | -                | -                | -                | -                 |
| Non-Capacity Projects | 2,155,000        | 2,150,000        | 1,900,000        | 1,900,000        | 1,900,000        | 1,900,000        | 11,905,000        |
| Total Costs           | <b>2,155,000</b> | <b>2,150,000</b> | <b>1,900,000</b> | <b>1,900,000</b> | <b>1,900,000</b> | <b>1,900,000</b> | <b>11,905,000</b> |

**FUNDING SOURCES:**

|               |                  |                  |                  |                  |                  |                  |                   |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Fund Balance  | 255,000          | 250,000          | -                | -                | -                | -                | 505,000           |
| Utility Tax   | 1,900,000        | 1,900,000        | 1,900,000        | 1,900,000        | 1,900,000        | 1,900,000        | 11,400,000        |
| Grants        | -                | -                | -                | -                | -                | -                | -                 |
| Bond Proceeds | -                | -                | -                | -                | -                | -                | -                 |
| Total Funding | <b>2,155,000</b> | <b>2,150,000</b> | <b>1,900,000</b> | <b>1,900,000</b> | <b>1,900,000</b> | <b>1,900,000</b> | <b>11,905,000</b> |

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>ARTERIAL STREET PRESERVATION FUND (105)</b>     | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Special Revenue Funds</b>   |

|                  |  |                     |
|------------------|--|---------------------|
| Project Title:   | West Valley Highway System Preservation (15th St NW to 37th St NW) | TIP #22             |
| Project No:      | cp1225   | STIP# AUB-41        |
| Project Type:    | Non-Capacity, Preservation   |                     |
| Project Manager: | Seth Wickstrom   | LOS Corridor ID# 14 |

**Description:** The West Valley Highway System Preservation project will overlay the failing portions of the street pavement between 15th Street NW and 37th Street NW. This entails the installation of a leveling course, providing a 2"-3" thick asphalt concrete overlay, and includes minor surface utility adjustments.

**Progress Summary:**  
FHWA STP Grant funding was secured in 2012.

**Future Impact on Operating Budget:**  
There is no impact to the street maintenance budget.

| Budget:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| Activity:                                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget  | 2015 Budget | 2014 Year End<br>Project Total |
|---|---------------------------------|---------------------|--------------|-------------|--------------------------------|
| <b>Funding Sources:</b>                     |                                 |                     |              |             |                                |
| <i>Arterial Preservation Fund Balance</i>   | 10,000                          | 555,000             | 5,000        | -           | 570,000                        |
| <i>Grant Funding(Federal, State, Local)</i> | -                               | 560,000             | -            | -           | 560,000                        |
| <i>Utility Tax</i>                          | -                               | -                   | -            | -           | -                              |
| <i>REET2</i>                                | -                               | -                   | -            | -           | -                              |
| <i>Bond Proceeds</i>                        | -                               | -                   | -            | -           | -                              |
| <b>Total Funding Sources:</b>               | <b>10,000</b>                   | <b>1,115,000</b>    | <b>5,000</b> | <b>-</b>    | <b>1,130,000</b>               |
| <b>Capital Expenditures:</b>                |                                 |                     |              |             |                                |
| <i>Design</i>                               | 10,000                          | 40,000              | -            | -           | 50,000                         |
| <i>Right of Way</i>                         | -                               | -                   | -            | -           | -                              |
| <i>Construction</i>                         | -                               | 1,075,000           | 5,000        | -           | 1,080,000                      |
| <b>Total Expenditures:</b>                  | <b>10,000</b>                   | <b>1,115,000</b>    | <b>5,000</b> | <b>-</b>    | <b>1,130,000</b>               |

| Forecasted Project Cost:                    | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|---|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>                     |          |          |          |          |                    |
| <i>Arterial Preservation Fund Balance</i>   | -        | -        | -        | -        | 5,000              |
| <i>Grant Funding(Federal, State, Local)</i> | -        | -        | -        | -        | -                  |
| <i>Utility Tax</i>                          | -        | -        | -        | -        | -                  |
| <i>REET2</i>                                | -        | -        | -        | -        | -                  |
| <i>Bond Proceeds</i>                        | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>               | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>       |
| <b>Capital Expenditures:</b>                |          |          |          |          |                    |
| <i>Design</i>                               | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>                         | -        | -        | -        | -        | -                  |
| <i>Construction</i>                         | -        | -        | -        | -        | 5,000              |
| <b>Total Expenditures:</b>                  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET PRESERVATION FUND (105)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Funds

Project Title: **Arterial Street Preservation Program**

TIP #35

Project No: **cp1302**

Project Type: **Non-Capacity, Preservation**

Project Manager: **Jai Carter**

LOS Corridor ID# N/A

**Description:** Implement regular pavement maintenance and/or rehabilitation of various classified streets citywide. These projects may include a combination of overlays, rebuilds, and spot repairs. This program is funded through a 1% utility tax that was adopted by City Council during 2008.

**Progress Summary:**

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

**Future Impact on Operating Budget:**

There is no impact to the street maintenance budget.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget      | 2015 Budget      | 2014 Year End<br>Project Total |
|-----------------------------------|---------------------------------|---------------------|------------------|------------------|--------------------------------|
| <b>Funding Sources:</b>           |                                 |                     |                  |                  |                                |
| <i>Arterial Preservation Fund</i> | -                               | 196,000             | -                | -                | 196,000                        |
| <i>Property Tax</i>               | -                               | -                   | -                | -                | -                              |
| <i>Utility Tax</i>                | -                               | 1,440,000           | 1,800,000        | 1,800,000        | 3,240,000                      |
| <i>REET2</i>                      | -                               | -                   | -                | -                | -                              |
| <i>Bond Proceeds</i>              | -                               | -                   | -                | -                | -                              |
| <b>Total Funding Sources:</b>     | -                               | <b>1,636,000</b>    | <b>1,800,000</b> | <b>1,800,000</b> | <b>3,436,000</b>               |
| <b>Capital Expenditures:</b>      |                                 |                     |                  |                  |                                |
| <i>Design</i>                     | -                               | 36,000              | 20,000           | 20,000           | 56,000                         |
| <i>Right of Way</i>               | -                               | -                   | -                | -                | -                              |
| <i>Construction</i>               | -                               | 1,600,000           | 1,780,000        | 1,780,000        | 3,380,000                      |
| <b>Total Expenditures:</b>        | -                               | <b>1,636,000</b>    | <b>1,800,000</b> | <b>1,800,000</b> | <b>3,436,000</b>               |

**Forecasted Project Cost:**

|                                   | 2016             | 2017             | 2018             | 2019             | Total<br>2014-2019 |
|-----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>Funding Sources:</b>           |                  |                  |                  |                  |                    |
| <i>Arterial Preservation Fund</i> | -                | -                | -                | -                | -                  |
| <i>Property Tax</i>               | -                | -                | -                | -                | -                  |
| <i>Utility Tax</i>                | 1,800,000        | 1,800,000        | 1,800,000        | 1,800,000        | 10,800,000         |
| <i>REET2</i>                      | -                | -                | -                | -                | -                  |
| <i>Bond Proceeds</i>              | -                | -                | -                | -                | -                  |
| <b>Total Funding Sources:</b>     | <b>1,800,000</b> | <b>1,800,000</b> | <b>1,800,000</b> | <b>1,800,000</b> | <b>10,800,000</b>  |
| <b>Capital Expenditures:</b>      |                  |                  |                  |                  |                    |
| <i>Design</i>                     | 20,000           | 20,000           | 20,000           | 20,000           | 120,000            |
| <i>Right of Way</i>               | -                | -                | -                | -                | -                  |
| <i>Construction</i>               | 1,780,000        | 1,780,000        | 1,780,000        | 1,780,000        | 10,680,000         |
| <b>Total Expenditures:</b>        | <b>1,800,000</b> | <b>1,800,000</b> | <b>1,800,000</b> | <b>1,800,000</b> | <b>10,800,000</b>  |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET PRESERVATION FUND (105)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Funds

Project Title: **Arterial Crack Seal Program**  
 Project No: **varies**  
 Project Type: **Non-Capacity, Preservation**  
 Project Manager: **Jai Carter**

TIP #36

LOS Corridor ID# N/A

|   |                      |                     |                    |                    |                      |
|---|----------------------|---------------------|--------------------|--------------------|----------------------|
| <b>Description:</b>   |                      |                     |                    |                    |                      |
| 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 sub-base of the road. |                      |                     |                    |                    |                      |
| <b>Progress Summary:</b>  |                      |                     |                    |                    |                      |
| Program continues to successfully extend pavement life pavement citywide.   |                      |                     |                    |                    |                      |
| <b>Future Impact on Operating Budget:</b>   |                      |                     |                    |                    |                      |
| There is no impact to the street maintenance budget.  |                      |                     |                    |                    |                      |
| <b>Budget:</b>  |                      |                     |                    |                    |                      |
|   | <b>2013</b>          | <b>YTD Actual</b>   | <b>2014</b>        | <b>2013 Budget</b> |                      |
|   | <b>Budget</b>        | <b>Expenditures</b> | <b>Budget</b>      | <b>Balance</b>     |                      |
| <i>Adopted Budget</i>   | -                    | -                   | -                  | -                  |                      |
| <i>Budget Amendments</i>  | -                    | -                   | -                  | -                  |                      |
| <i>Adjusted Budget</i>  | -                    | -                   | -                  | -                  |                      |
| <b>Activity:</b>  |                      |                     |                    |                    |                      |
|   | (Previous Yrs)       | <b>2013 YE</b>      |                    |                    | <b>2014 Year End</b> |
|   | <b>Prior to 2013</b> | <b>Estimate</b>     | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <b>Funding Sources:</b>   |                      |                     |                    |                    |                      |
| <i>Arterial Preservation Fund</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Utility Tax</i>  | -                    | 60,000              | 100,000            | 100,000            | 160,000              |
| <i>REET</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Bond proceeds</i>  | -                    | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>   | -                    | <b>60,000</b>       | <b>100,000</b>     | <b>100,000</b>     | <b>160,000</b>       |
| <b>Capital Expenditures:</b>  |                      |                     |                    |                    |                      |
| <i>Design</i>   | -                    | 5,000               | 5,000              | 5,000              | 10,000               |
| <i>Right of Way</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Construction</i>   | -                    | 55,000              | 95,000             | 95,000             | 150,000              |
| <b>Total Expenditures:</b>  | -                    | <b>60,000</b>       | <b>100,000</b>     | <b>100,000</b>     | <b>160,000</b>       |
| <b>Forecasted Project Cost:</b>   |                      |                     |                    |                    |                      |
|   | <b>2016</b>          | <b>2017</b>         | <b>2018</b>        | <b>2019</b>        | <b>Total</b>         |
|   |                      |                     |                    |                    | <b>2014-2019</b>     |
| <b>Funding Sources:</b>   |                      |                     |                    |                    |                      |
| <i>Arterial Preservation Fund</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Utility Tax</i>  | 100,000              | 100,000             | 100,000            | 100,000            | 600,000              |
| <i>REET</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Bond proceeds</i>  | -                    | -                   | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>   | <b>100,000</b>       | <b>100,000</b>      | <b>100,000</b>     | <b>100,000</b>     | <b>600,000</b>       |
| <b>Capital Expenditures:</b>  |                      |                     |                    |                    |                      |
| <i>Design</i>   | 5,000                | 5,000               | 5,000              | 5,000              | 30,000               |
| <i>Right of Way</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Construction</i>   | 95,000               | 95,000              | 95,000             | 95,000             | 570,000              |
| <b>Total Expenditures:</b>  | <b>100,000</b>       | <b>100,000</b>      | <b>100,000</b>     | <b>100,000</b>     | <b>600,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**ARTERIAL STREET PRESERVATION FUND (105)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Special Revenue Funds

Project Title: **Arterial Bridge Deck Rehabilitation**

TIP #57

Project No: **cpxxxx**

Project Type: **Non-Capacity, Preservation**

Project Manager: **Jai Carter**

LOS Corridor ID# N/A

**Description:**

This program will fund the rehabilitation of bridge decks as identified by the city's annual bridge inspection program.

**Progress Summary:**

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------------------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>           |                                 |                     |                |                |                                |
| <i>Arterial Preservation Fund</i> | -                               | -                   | 250,000        | 250,000        | 250,000                        |
| <i>Utility Tax</i>                | -                               | -                   | -              | -              | -                              |
| <i>REET</i>                       | -                               | -                   | -              | -              | -                              |
| <i>Bond proceeds</i>              | -                               | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>     | -                               | -                   | <b>250,000</b> | <b>250,000</b> | <b>250,000</b>                 |
| <b>Capital Expenditures:</b>      |                                 |                     |                |                |                                |
| <i>Design</i>                     | -                               | -                   | 25,000         | 25,000         | 25,000                         |
| <i>Right of Way</i>               | -                               | -                   | -              | -              | -                              |
| <i>Construction</i>               | -                               | -                   | 225,000        | 225,000        | 225,000                        |
| <b>Total Expenditures:</b>        | -                               | -                   | <b>250,000</b> | <b>250,000</b> | <b>250,000</b>                 |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Arterial Preservation Fund</i> | -    | -    | -    | -    | 500,000            |
| <i>Utility Tax</i>                | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Bond proceeds</i>              | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>500,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 50,000             |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 450,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>500,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**TABLE T-3**

**SUMMARY OF IMPACTS ON FUTURE OPERATING BUDGETS**

| <b>Project:</b>                                      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>       | <b>2018</b>       | <b>2019</b>       | <b>2020</b>       | <b>Total</b>      |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 A Street NW, Phase 1                               | \$ 25,830        | \$ 25,830        | \$ 25,830         | \$ 25,830         | \$ 25,830         | \$ 25,830         | \$ 154,980        |
| 2 I Street NE Corridor                               | -                | -                | -                 | -                 | 25,200            | 25,200            | 50,400            |
| 3 M Street Grade Separation                          | 21,827           | 21,827           | 21,827            | 21,827            | 21,827            | 21,827            | 130,962           |
| 4 S 277th-AWN to Green River Bridge                  | -                | 27,250           | 27,250            | 27,250            | 27,250            | 27,250            | 136,250           |
| 5 A Street NW, Phase 2                               | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 6 D Street NW, 37th to 44th                          | -                | -                | -                 | -                 | -                 | 11,450            | 11,450            |
| 7 F Street SE, 4th to AWS                            | -                | -                | 4,100             | 4,100             | 4,100             | 4,100             | 16,400            |
| 8 M Street NE, E. Main to 4th                        | -                | -                | 1,500             | 1,500             | 1,500             | 1,500             | 6,000             |
| 9 M St SE & 12th St SE Traffic Signal                | -                | -                | -                 | 6,600             | 6,600             | 6,600             | 19,800            |
| 10 8th Street NE Widening                            | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 11 Harvey & 8th Street NE                            | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 12 8th Street NE & SE 104th St Intersection Imp.     | 6,600            | 6,600            | 6,600             | 6,600             | 6,600             | 6,600             | 39,600            |
| 13 Auburn Way S & M Street SE Imp.                   | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 14 A St. SE Non-Motorized & Access Imp.              | 100              | 100              | 100               | 100               | 100               | 100               | 600               |
| 15 Academy Drive Multi-Use Trail                     | -                | -                | -                 | -                 | 1,680             | 1,680             | 3,360             |
| 16 BNSF 3rd Rail Exp. Roadway Imp.                   | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 17 124th Ave SE Corridor Imp, Phase 2                | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 18 124th Ave SE Corridor Imp, Phase 1                | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 19 R Street Bypass                                   | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 20 SE 320th St Corridor Imp                          | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 21 AWS Corridor Safety Improvements                  | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 22 Environmental Park Roadway Study                  | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 23 Downtown to Les Gove Non-Motorized Imp Study      | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 24 S 316th St Bicycle & Ped Imp Study                | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 25 E Valley Hwy ITS Expansion                        | -                | -                | 5,000             | 5,000             | 5,000             | 5,000             | 20,000            |
| 26 AWS & 12th St SE Intersection Imp.                | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 27 Kersey Way Study                                  | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 28 AWS Fir St SE to Hemlock St SE                    | 9,300            | 9,300            | 9,300             | 9,300             | 9,300             | 9,300             | 55,800            |
| 29 Auburn Ave NE & 3rd St NE Pedestrian Improvements | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 30 M St SE Corridor, 8th St SE to AWS                | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 31 AWS Bypass-Riverwalk Dr. to SR 18                 | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 32 29th Street SE & R Street SE                      | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 33 Lea Hill Rd Segment 1                             | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 34 Lea Hill Rd Segment 2                             | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 35 Lea Hill Rd Segment 3                             | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 36 AWS Ped. Imp. - Dogwood to Fir                    | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 37 Auburn Way Corridor Imp                           | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 38 15th St SW Reconstruction                         | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 39 Auburn Way N/1st St NE Signal Imp                 | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 40 Main Street Signal Upgrades                       | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 41 Citywide Guardrail Improvements                   | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 42 A Street SE Safety Imp. Study                     | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 43 Annual Bridge Improvements                        | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 44 S. 277th Wetland Mitigation                       | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 45 Citywide Pedestrian Crossing                      | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 46 Citywide Arterial Bicycle & Safety Imp            | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 47 37th & B St NW Railroad Crossing Safety Imp       | 5,000            | 5,000            | 5,000             | 5,000             | 5,000             | 5,000             | 30,000            |
| 48 A St NE Pedestrian Imp                            | -                | -                | -                 | 500               | 500               | 500               | 1,500             |
| 49 Interurban Trailhead Imp                          | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 50 104th Ave SE & Green River Rd Study               | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 51 ITS Dynamic Message Signs                         | -                | -                | -                 | 5,000             | 5,000             | 5,000             | 15,000            |
| 52 Lea Hill Safe Routes to School Imp                | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 53 AWS Streetscape Improvements                      | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 54 Citywide Traffic Signal Safety Imp.               | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 55 37th St SE & A St SE Traffic Signal               | -                | 500              | 500               | 500               | 500               | 500               | 2,500             |
| 56 Local Street Improvement Program (Fund 103)       | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 57 Arterial St. Preservation (Fund 105)              | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 58 Arterial Crack Seal Prog. (Fund 105)              | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 59 West Valley Hwy System Preservation               | -                | -                | -                 | -                 | -                 | -                 | -                 |
| 60 Arterial Bridge Deck Rehabilitation               | -                | -                | -                 | -                 | -                 | -                 | -                 |
| <b>Total</b>   | <b>\$ 68,657</b> | <b>\$ 96,407</b> | <b>\$ 107,007</b> | <b>\$ 119,107</b> | <b>\$ 145,987</b> | <b>\$ 157,437</b> | <b>\$ 694,602</b> |

## **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 the City of Algona and Water District #111 under a wholesale agreement. The water system consists of wells, springs and interties for source; chlorination stations and corrosion control for treatment; pump stations, pressure reducing 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 and service polices for the City's water distribution system.

### **Capital Facilities Projects and Financing**

The City of Auburn's water system anticipates four capacity projects in the amount of \$12,862,542 and eighteen non-capacity projects totaling \$20,461,950 for a 6-year planning expectation total of \$33,324,492. 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 \$26,400 are forecasted for water supply and distribution facilities during the six years 2015 – 2020.

*City of Auburn Capital Facilities Plan*

**TABLE W-1**

**Facilities Inventory  
Water Facilities**

| CITY OF AUBURN WATER SYSTEM  |   |                              |                         |
|--|---|------------------------------|-------------------------|
| FACILITY   | WATER RIGHT                             | CAPACITY<br>(MGD - max rate) | LOCATION                |
| <i>Water Supply:</i>   |   |                              |                         |
| Coal Creek Springs   | Certificate 857                         | 9.70<2.52>*                  | 3401 Stuck River Rd     |
| 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             |
| West Hill Springs  | Claim (1973 File Date)                  | 0.9                          | 1900 15th St NW Ext     |
| <b>Supply Total (MGD)</b>  |   | <b>26.73</b>                 |                         |
| <b>Available for Use</b>   |   | <b>24.21</b>                 |                         |
| * 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<br>(MGD)                       | LOCATION                     | SERVICE AREA            |
| <i>Intertie</i>  |   |                              |                         |
| Tacoma B Street NW   | 3.2                                     | 3240 B St NW                 | Valley Service Area     |
| Tacoma 132nd Ave SE  | 3.2                                     | 29598 132nd Ave SE           | Lea Hill Service Area   |
| <b>Intertie Total (MGD)</b>  | <b>6.4</b>                              |                              |                         |
| FACILITY   | CAPACITY<br>(MG)                        | LOCATION                     | SERVICE AREA            |
| <i>Storage Facilities:</i>   |   |                              |                         |
| Academy Reservoir 8A   | 1.0                                     | 5002 Auburn Way S            | Academy Service Area    |
| Academy Reservoir 8B   | 1.5                                     | 5002 Auburn Way S            | Academy Service Area    |
| Lakeland Hills Reservoir 5   | 1.0                                     | 1326 57th Dr SE              | Lakeland Hills Svc Area |
| Lakeland Hills Reservoir 6   | 1.0                                     | 5718 Francis Ct SE           | Lakeland Hills Svc 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   |
| Valley Reservoir 1   | 5.0                                     | 2003 Auburn Way S            | Valley Service Area     |
| Valley Reservoir 2   | 3.6                                     | 32115 105th Place S          | Valley Service Area     |
| <b>Storage Total (MG)</b>  | <b>15.6</b>                             |                              |                         |

*City of Auburn Capital Facilities Plan*

TABLE W-1 (continued)

**Facilities Inventory  
Water Facilities**

| FACILITY                                  | CAPACITY<br>(GPM)                                 | LOCATION                                  |
|---|---|---|
| <u><i>Booster Pump Stations:</i></u>      |   |   |
| <i>Academy 1: 2 pumps</i>                 | <i>800</i>  | <i>2004 Auburn Way S</i>                  |
| <i>Academy 2: 2 pumps</i>                 | <i>1,500</i>                                      | <i>2004 Auburn Way S</i>                  |
| <i>Academy East: 6 pumps</i>              | <i>2,820</i>                                      | <i>5002 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>Lakeland Hills: 5 pumps</i>            | <i>3,200</i>                                      | <i>1118 57th Place SE</i>                 |
| <i>Lea Hill: 3 pumps</i>                  | <i>2,100</i>                                      | <i>10406 Lea Hill Rd SE</i>               |
| <i>Terrace View: 3 pumps</i>              | <i>1,500</i>                                      | <i>6134 Alexander Place SE</i>            |
| <i>Wilderness Game Farm Pk: 2 pumps</i>   | <i>1,050</i>                                      | <i>2401 Stuck River Rd</i>                |
| FACILITY                                  | CAPACITY<br>Primary Valve<br>(PSI - Inlet/Outlet) | LOCATION                                  |
| <u><i>Pressure Reducing Stations:</i></u> |   |   |
| <b>Serves Valley Pressure Zone:</b>       |   |   |
| <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 &amp; K St SE</i>           |
| <i>Riverwalk #1111-2</i>                  | <i>90/50</i>                                      | <i>27th St. SE &amp; 27th Place SE</i>    |
| <i>Riverwalk #1111-1</i>                  | <i>109/55</i>                                     | <i>Riverwalk Dr SE &amp; Howard Rd</i>    |
| <b>Serves Lea Hill:</b>                   |   |   |
| <i>Amber View North #711-1</i>            | <i>150/65</i>                                     | <i>105th PI SE &amp; 320th PI</i>         |
| <i>Amber View North #711-2</i>            | <i>142/60</i>                                     | <i>106th PI SE Near Reservoir 2</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 &amp; SE 101st Place</i>   |
| <i>Lea Hill #412-1</i>                    | <i>90/45</i>                                      | <i>SE 298th Place &amp; 109 Ave SE</i>    |
| <i>Lea Hill #512-1</i>                    | <i>80/50</i>                                      | <i>304th St. SE West of 112th Ave</i>     |
| <i>Lea Hill #512-2</i>                    | <i>87/45</i>                                      | <i>304th St. SE West of 108th Ave</i>     |
| <i>Lea Hill #512-3</i>                    | <i>N/C</i>  | <i>300 Block &amp; 108th Ave SE</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 &amp; 106 PI</i>           |
| <i>Lea Hill #611-3</i>                    | <i>145/60</i>                                     | <i>Lea Hill Rd &amp; 107 PI</i>           |
| <b>Serves Academy:</b>                    |   |   |
| <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>                  |
| <b>Serves Janssen Addition:</b>           |   |   |
| <i>Janssen #1216-1</i>                    | <i>72/58</i>                                      | <i>6100 Block &amp; 35th Way SE</i>       |

*City of Auburn Capital Facilities Plan*

TABLE W-1 (continued)

**Facilities Inventory  
Water Facilities**

| <b>FACILITY</b>                         | <b>CAPACITY<br/>Primary Valve<br/>(PSI - Inlet/Outlet)</b> | <b>LOCATION</b>                                   |
|---|--|---|
| <b>Serves Lakeland Hills:</b>           |  |   |
| <i>Lakeland Hills #1309-1</i>           | <i>105/55</i>  | <i>Mill Pond Dr @ Oravetz Rd</i>                  |
| <i>Lakeland Hills #1310-1</i>           | <i>130/55</i>  | <i>Mill Pond Dr &amp; Mill Pond Loop</i>          |
| <i>Lakeland Hills #1409-1</i>           | <i>N/C</i>   | <i>Oravetz &amp; Lakeland Hills Way</i>           |
| <i>Lakeland Hills #1409-2</i>           | <i>120/56</i>  | <i>47th SE &amp; Lakeland Hills Way</i>           |
| <i>Lakeland Hills #1409-3</i>           | <i>84/55</i>   | <i>Mill Pond Dr &amp; Lakeland Hills Way</i>      |
| <i>Lakeland Hills #1409-4</i>           | <i>95/70</i>   | <i>Lakeland Hills Way &amp; Lakeland Hills Lp</i> |
| <i>Lakeland Hills #1410-1</i>           | <i>N/C</i>   | <i>51st St. SE east of Mill Pond Loop</i>         |
| <i>Lakeland Hills #1410-2</i>           | <i>125/62</i>  | <i>Nathan Ave &amp; Highland Dr</i>               |
| <i>Lakeland Hills #1410-3</i>           | <i>82/55</i>   | <i>Quincy Ave N of 53rd St SE</i>                 |
| <i>Lakeland Hills #1410-4</i>           | <i>103/50</i>  | <i>4900 Block &amp; Mill Pond Dr</i>              |
| <i>Lakeland Hills #1509-1</i>           | <i>174/60</i>  | <i>Terrace View Lower (6170)</i>                  |
| <i>Lakeland Hills #1509-2</i>           | <i>160/73</i>  | <i>Terrace View Middle (5960)</i>                 |
| <i>Lakeland Hills #1509-3</i>           | <i>138/47</i>  | <i>Terrace View Upper (5810)</i>                  |
| <i>Lakeland Hills #1509-4</i>           | <i>N/C</i>   | <i>Terrace View &amp; Alexander Place SE</i>      |
| <i>Lakeland Hills #1510-1</i>           | <i>N/C</i>   | <i>Lakeland Hills Way &amp; Evergreen Way</i>     |
| <b>N/C - Normally Closed</b>            |  |   |
| <b>FACILITY</b>                         | <b>CAPACITY<br/>(GPM)</b>                                  | <b>LOCATION</b>                                   |
| <u>Corrosion Control</u>                |  |   |
| <i>Fulmer Field</i>                     | <i>9,375</i>   | <i>1113 5th St NE</i>                             |
| <i>Howard Road</i>                      | <i>5,550</i>   | <i>2101 Howard Rd SE</i>                          |
| <u>Chlorination Stations:</u>           |  |   |
| <i>Coal Creek Springs Station</i>       | <i>5,000 (gravity feed)</i>                                | <i>3401 Stuck River Rd</i>                        |
| <i>West Hill Springs Station</i>        | <i>625 (gravity feed)</i>                                  | <i>1900 15th St NW</i>                            |
| <i>Well 4</i>                           | <i>2,600</i>   | <i>950 25th St SE</i>                             |
| <i>Well 5B</i>                          | <i>600</i>   | <i>1100 63rd St SE</i>                            |
| <i>Well 5A</i>                          | <i>180</i>   | <i>5401 Olive Ave SE</i>                          |
| <b>BRAUNWOOD SATELLITE WATER SYSTEM</b> |  |   |
| <b>FACILITY</b>                         | <b>CAPACITY</b>  | <b>LOCATION</b>                                   |
| <u>Water Supply:</u>                    |  |   |
| <i>Braunwood Satellite #1</i>           | <i>0.03 MGD</i>  | <i>4501 47th St SE</i>                            |
| <u>Storage Facilities:</u>              |  |   |
| <i>Braunwood Satellite 1</i>            | <i>0.03 MG</i>   | <i>4501 47th St SE</i>                            |
| <u>Booster Pump Stations:</u>           |  |   |
| <i>Braunwood: 3 Pumps</i>               | <i>2.0 GPM</i>   | <i>4501 47th St SE</i>                            |

*City of Auburn Capital Facilities Plan*

**TABLE W-2**

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

|  | <b>2014</b>      | <b>2015</b> | <b>2016</b>    | <b>2017</b>      | <b>2018</b>      | <b>2019</b>    | <b>Total</b>      |
|--|------------------|-------------|----------------|------------------|------------------|----------------|-------------------|
| <b><u>Capacity Projects:</u></b>                   |                  |             |                |                  |                  |                |                   |
| <b>1 Well 1 Improvements</b>                       |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | 2,389,859        | -           | -              | -                | -                | -              | <b>2,389,859</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | 1,311,914        | -           | -              | -                | -                | -              | <b>1,311,914</b>  |
| PWTF Loan  | 1,077,945        | -           | -              | -                | -                | -              | <b>1,077,945</b>  |
| <b>2 Fulmer Well Field Improvements</b>            |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | 1,750,000        | -           | -              | 1,000,000        | 4,000,000        | -              | <b>6,750,000</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | 1,109,999        | -           | -              | 1,000,000        | 4,000,000        | -              | <b>6,109,999</b>  |
| Bond Proceeds                                      | 640,001          | -           | -              | -                | -                | -              | <b>640,001</b>    |
| <b>3 Cascade Water Alliance Water Purchase</b>     |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | -                | -           | -              | 532,561          | 532,561          | 532,561        | <b>1,597,683</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | -                | -           | -              | 532,561          | 532,561          | 532,561        | <b>1,597,683</b>  |
| Bond Proceeds                                      | -                | -           | -              | -                | -                | -              | -                 |
| <b>4 Academy Pump Station #1 Pump Replacement</b>  |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | -                | -           | 925,000        | 1,200,000        | -                | -              | <b>2,125,000</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | -                | -           | 925,000        | 1,200,000        | -                | -              | <b>2,125,000</b>  |
| Bond Proceeds                                      | -                | -           | -              | -                | -                | -              | -                 |
| <b><u>Subtotal, Capacity Projects:</u></b>         |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | <b>4,139,859</b> | <b>-</b>    | <b>925,000</b> | <b>2,732,561</b> | <b>4,532,561</b> | <b>532,561</b> | <b>12,862,542</b> |
| <b><u>Non-Capacity Projects:</u></b>               |                  |             |                |                  |                  |                |                   |
| <b>5 Green River PS Emergency Power</b>            |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | -                | 90,000      | 600,000        | -                | -                | -              | <b>690,000</b>    |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | -                | 90,000      | 600,000        | -                | -                | -              | <b>690,000</b>    |
| Bond Proceeds                                      | -                | -           | -              | -                | -                | -              | -                 |
| <b>6 Well 4 Power &amp; Chlorination</b>           |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | 1,091,450        | -           | -              | -                | -                | -              | <b>1,091,450</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | 172,450          | -           | -              | -                | -                | -              | <b>172,450</b>    |
| Bond Proceeds                                      | 919,000          | -           | -              | -                | -                | -              | <b>919,000</b>    |
| <b>7 Well 5 Upgrade</b>                            |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | -                | 400,000     | 1,500,000      | -                | -                | -              | <b>1,900,000</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | -                | 400,000     | 1,500,000      | -                | -                | -              | <b>1,900,000</b>  |
| Bond Proceeds                                      | -                | -           | -              | -                | -                | -              | -                 |
| <b>8 Well Inspection and Redevelopment Program</b> |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | -                | 150,000     | -              | 150,000          | -                | -              | <b>300,000</b>    |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | -                | 150,000     | -              | 150,000          | -                | -              | <b>300,000</b>    |
| Bond Proceeds                                      | -                | -           | -              | -                | -                | -              | -                 |
| <b>9 Water Repair &amp; Replacements</b>           |                  |             |                |                  |                  |                |                   |
| Capital Costs                                      | 150,000          | 1,500,000   | 200,000        | 1,700,000        | 260,000          | 1,900,000      | <b>5,710,000</b>  |
| Funding Sources:                                   |                  |             |                |                  |                  |                |                   |
| Water Fund   | 150,000          | 1,500,000   | 200,000        | 1,700,000        | 260,000          | 1,900,000      | <b>5,710,000</b>  |
| Bond Proceeds                                      | -                | -           | -              | -                | -                | -              | -                 |

*City of Auburn Capital Facilities Plan*

**TABLE W-2 (continued)**

|   | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Non-Capacity Projects:</b>                           |             |             |             |             |             |             |              |
| <b>10 Lakeland Hills Reservoir 5 Improvements</b>       |             |             |             |             |             |             |              |
| Capital Costs   | 725,500     | -           | -           | -           | -           | -           | 725,500      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | -           | -           | -           | -           | -           | -           | -            |
| Bond Proceeds   | 725,500     | -           | -           | -           | -           | -           | 725,500      |
| <b>11 Comprehensive Water Plan</b>                      |             |             |             |             |             |             |              |
| Capital Costs   | 330,000     | -           | -           | -           | -           | -           | 330,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | 330,000     | -           | -           | -           | -           | -           | 330,000      |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |
| <b>12 Well 7 Emergency Power</b>                        |             |             |             |             |             |             |              |
| Capital Costs   | -           | 75,000      | 440,000     | -           | -           | -           | 515,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | -           | 75,000      | 440,000     | -           | -           | -           | 515,000      |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |
| <b>13 Maintenance and Operations Expansion</b>          |             |             |             |             |             |             |              |
| Capital Costs   | 220,000     | -           | -           | -           | -           | -           | 220,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | 220,000     | -           | -           | -           | -           | -           | 220,000      |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |
| <b>14 MIT Master Meters</b>                             |             |             |             |             |             |             |              |
| Capital Costs   | 80,000      | 400,000     | 400,000     | -           | -           | -           | 880,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | 80,000      | 400,000     | 400,000     | -           | -           | -           | 880,000      |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |
| <b>15 Street Utility Improvements</b>                   |             |             |             |             |             |             |              |
| Capital Costs   | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     | 3,000,000    |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     | 3,000,000    |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |
| <b>16 Lea Hill PRV Station Improvements</b>             |             |             |             |             |             |             |              |
| Capital Costs   | -           | 50,000      | 400,000     | -           | -           | -           | 450,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | -           | 50,000      | 400,000     | -           | -           | -           | 450,000      |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |
| <b>17 Water Meter &amp; Billing System Improvements</b> |             |             |             |             |             |             |              |
| Capital Costs   | 500,000     | 500,000     | 500,000     | 500,000     | -           | -           | 2,000,000    |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | -           | 500,000     | 500,000     | 500,000     | -           | -           | 1,500,000    |
| Bond Proceeds   | 500,000     | -           | -           | -           | -           | -           | 500,000      |
| <b>18 Utilities Field Operations Center</b>             |             |             |             |             |             |             |              |
| Capital Costs   | -           | 100,000     | -           | -           | -           | -           | 100,000      |
| Funding Sources:  |             |             |             |             |             |             |              |
| Water Fund  | -           | 100,000     | -           | -           | -           | -           | 100,000      |
| Bond Proceeds   | -           | -           | -           | -           | -           | -           | -            |

*City of Auburn Capital Facilities Plan*

**TABLE W-2 (continued)**

|  | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | Total      |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b><u>Non-Capacity Projects:</u></b>           |           |           |           |           |           |           |            |
| <b>19 Valley AC Main Replace</b>               |           |           |           |           |           |           |            |
| Capital Costs                                  | 1,165,000 | -         | -         | -         | -         | -         | 1,165,000  |
| Funding Sources:                               |           |           |           |           |           |           |            |
| Water Fund                                     | -         | -         | -         | -         | -         | -         | -          |
| Bond Proceeds                                  | 1,165,000 | -         | -         | -         | -         | -         | 1,165,000  |
| <b>20 BNSF Utility Crossing</b>                |           |           |           |           |           |           |            |
| Capital Costs                                  | 680,000   | -         | -         | -         | -         | -         | 680,000    |
| Funding Sources:                               |           |           |           |           |           |           |            |
| Water Fund                                     | -         | -         | -         | -         | -         | -         | -          |
| Bond Proceeds                                  | 680,000   | -         | -         | -         | -         | -         | 680,000    |
| <b>21 SCADA Upgrades</b>                       |           |           |           |           |           |           |            |
| Capital Costs                                  | 100,000   | -         | -         | -         | -         | -         | 100,000    |
| Funding Sources:                               |           |           |           |           |           |           |            |
| Water Fund                                     | 100,000   | -         | -         | -         | -         | -         | 100,000    |
| Bond Proceeds                                  | -         | -         | -         | -         | -         | -         | -          |
| <b>22 West Hill Springs Improvements</b>       |           |           |           |           |           |           |            |
| Capital Costs                                  | 150,000   | 455,000   | -         | -         | -         | -         | 605,000    |
| Funding Sources:                               |           |           |           |           |           |           |            |
| Water Fund                                     | 150,000   | 455,000   | -         | -         | -         | -         | 605,000    |
| Bond Proceeds                                  | -         | -         | -         | -         | -         | -         | -          |
| <b><u>Subtotal, Non-Capacity Projects:</u></b> |           |           |           |           |           |           |            |
| Capital Costs                                  | 5,691,950 | 4,220,000 | 4,540,000 | 2,850,000 | 760,000   | 2,400,000 | 20,461,950 |
| <b>SUMMARY:</b>                                |           |           |           |           |           |           |            |
| <b>CAPITAL COSTS</b>                           |           |           |           |           |           |           |            |
| Capacity Projects                              | 4,139,859 | -         | 925,000   | 2,732,561 | 4,532,561 | 532,561   | 12,862,542 |
| Non-Capacity Projects                          | 5,691,950 | 4,220,000 | 4,540,000 | 2,850,000 | 760,000   | 2,400,000 | 20,461,950 |
| Total Costs                                    | 9,831,809 | 4,220,000 | 5,465,000 | 5,582,561 | 5,292,561 | 2,932,561 | 33,324,492 |
| <b>FUNDING SOURCES:</b>                        |           |           |           |           |           |           |            |
| Water Fund                                     | 4,124,363 | 4,220,000 | 5,465,000 | 5,582,561 | 5,292,561 | 2,932,561 | 27,617,046 |
| PWTF Loan                                      | 1,077,945 | -         | -         | -         | -         | -         | 1,077,945  |
| Bond Proceeds                                  | 4,629,501 | -         | -         | -         | -         | -         | 4,629,501  |
| Total Funding                                  | 9,831,809 | 4,220,000 | 5,465,000 | 5,582,561 | 5,292,561 | 2,932,561 | 33,324,492 |
| <b>Capital Projects</b>                        | 9,831,809 | 4,220,000 | 5,465,000 | 5,582,561 | 5,292,561 | 2,932,561 | 33,324,492 |

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**Description:**

Hydro geologic evaluation of existing well conditions, construction of transmission main to Howard Road Corrosion Control Treatment Facility for aeration, and construction of building improvements to house chlorine disinfection equipment and an emergency generator.

**Progress Summary:**

Transmission main is complete.  
 Well improvements will bid in 2013 with construction completed in 2014.

**Future Impact on**

The annual maintenance cost is estimated to be approximately \$1,800.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013  | 2013 YE<br>Estimate | 2014 Budget      | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|----------------|---------------------|------------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |                |                     |                  |             |                                |
| <i>Unrestricted Water Revenue</i> | 437,274        | 118,266             | 1,311,914        | -           | 1,867,454                      |
| <i>Unrestricted Storm Revenue</i> | -              | 830,005             | -                | -           | 830,005                        |
| <i>Bond Proceeds</i>              | -              | -                   | -                | -           | -                              |
| <i>Other (PWTF loan)</i>          | -              | 2,247,055           | 1,077,945        | -           | 3,325,000                      |
| <b>Total Funding Sources:</b>     | <b>437,274</b> | <b>3,195,326</b>    | <b>2,389,859</b> | <b>-</b>    | <b>6,022,459</b>               |
| <b>Capital Expenditures:</b>      |                |                     |                  |             |                                |
| <i>Design</i>                     | 417,539        | 250,000             | -                | -           | 667,539                        |
| <i>Right of Way</i>               | -              | -                   | -                | -           | -                              |
| <i>Environmental</i>              | 920            | -                   | -                | -           | 920                            |
| <i>Construction</i>               | 18,815         | 2,945,326           | 2,389,859        | -           | 5,354,000                      |
| <b>Total Expenditures:</b>        | <b>437,274</b> | <b>3,195,326</b>    | <b>2,389,859</b> | <b>-</b>    | <b>6,022,459</b>               |

**Forecasted Project Cost:**

|                                   | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|-----------------------------------|----------|----------|----------|----------|--------------------|
| <b>Funding Sources:</b>           |          |          |          |          |                    |
| <i>Unrestricted Water Revenue</i> | -        | -        | -        | -        | 1,311,914          |
| <i>Unrestricted Storm Revenue</i> | -        | -        | -        | -        | -                  |
| <i>Bond Proceeds</i>              | -        | -        | -        | -        | -                  |
| <i>Other (PWTF loan)</i>          | -        | -        | -        | -        | 1,077,945          |
| <b>Total Funding Sources:</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,389,859</b>   |
| <b>Capital Expenditures:</b>      |          |          |          |          |                    |
| <i>Design</i>                     | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>               | -        | -        | -        | -        | -                  |
| <i>Construction</i>               | -        | -        | -        | -        | 2,389,859          |
| <b>Total Expenditures:</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,389,859</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**Description:**

Evaluate Wells 2, 6 and 7 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, along with a review of the treatment facility operating and control parameters. The evaluation will also incorporate recommendations for facility improvements.

**Progress Summary:**

Study is being conducted.

**Future Impact on Operating Budget:**

No significant impact.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget      | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|------------------|-------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | 2,855         | -                   | 1,109,999        | -           | 1,112,854                      |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -                | -           | -                              |
| <i>Bond Proceeds</i>              | 96,196        | 1,218,803           | 640,001          | -           | 1,955,000                      |
| <i>Other</i>                      | -             | -                   | -                | -           | -                              |
| <b>Total Funding Sources:</b>     | <b>99,051</b> | <b>1,218,803</b>    | <b>1,750,000</b> | <b>-</b>    | <b>3,067,854</b>               |
| <b>Capital Expenditures:</b>      |               |                     |                  |             |                                |
| <i>Design</i>                     | 99,051        | 1,218,803           | -                | -           | 1,317,854                      |
| <i>Right of Way</i>               | -             | -                   | -                | -           | -                              |
| <i>Construction</i>               | -             | -                   | 1,750,000        | -           | 1,750,000                      |
| <b>Total Expenditures:</b>        | <b>99,051</b> | <b>1,218,803</b>    | <b>1,750,000</b> | <b>-</b>    | <b>3,067,854</b>               |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016     | 2017             | 2018             | 2019     | Total<br>2014-2019 |
|-----------------------------------|----------|------------------|------------------|----------|--------------------|
| <i>Unrestricted Water Revenue</i> | -        | 1,000,000        | 4,000,000        | -        | 6,109,999          |
| <i>Grants (Fed, State, Local)</i> | -        | -                | -                | -        | -                  |
| <i>Bond Proceeds</i>              | -        | -                | -                | -        | 640,001            |
| <i>Other</i>                      | -        | -                | -                | -        | -                  |
| <b>Total Funding Sources:</b>     | <b>-</b> | <b>1,000,000</b> | <b>4,000,000</b> | <b>-</b> | <b>6,750,000</b>   |
| <b>Capital Expenditures:</b>      |          |                  |                  |          |                    |
| <i>Design</i>                     | -        | 1,000,000        | -                | -        | 1,000,000          |
| <i>Right of Way</i>               | -        | -                | -                | -        | -                  |
| <i>Construction</i>               | -        | -                | 4,000,000        | -        | 5,750,000          |
| <b>Total Expenditures:</b>        | <b>-</b> | <b>1,000,000</b> | <b>4,000,000</b> | <b>-</b> | <b>6,750,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Cascade Water Alliance Water Purchase**  
 Project No: **cpxxxx**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

**Description:**  
 Financing to purchase water from adjacent purveyors to meet projected demand based on agreements with Cascade Water Alliance. Council approved the agreements for permanent and reserve wholesale supply in September 2013.

**Progress Summary:**  
 Planned

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Water Supply Charges</i>       | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|----------------|----------------|----------------|----------------------------|
| <b>Funding Sources:</b>           |             |                |                |                |                            |
| <i>Unrestricted Water Revenue</i> | -           | 532,561        | 532,561        | 532,561        | 1,597,683                  |
| <i>Grants (Fed, State, Local)</i> | -           | -              | -              | -              | -                          |
| <i>Bond Proceeds</i>              | -           | -              | -              | -              | -                          |
| <i>Other</i>                      | -           | -              | -              | -              | -                          |
| <b>Total Funding Sources:</b>     | -           | <b>532,561</b> | <b>532,561</b> | <b>532,561</b> | <b>1,597,683</b>           |
| <b>Capital Expenditures:</b>      |             |                |                |                |                            |
| <i>Water Supply Charges</i>       | -           | 532,561        | 532,561        | 532,561        | 1,597,683                  |
| <i>Right of Way</i>               | -           | -              | -              | -              | -                          |
| <i>Construction</i>               | -           | -              | -              | -              | -                          |
| <b>Total Expenditures:</b>        | -           | <b>532,561</b> | <b>532,561</b> | <b>532,561</b> | <b>1,597,683</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Academy Pump Station #1 Pump Replacement**  
 Project No: **cpXXXX**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

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

**Progress Summary:**

**Future Impact on Operating Budget:**  
 No significant impact.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|------------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |                |                  |             |             |                            |
| <i>Unrestricted Water Revenue</i> | 925,000        | 1,200,000        | -           | -           | 2,125,000                  |
| <i>Grants (Fed, State, Local)</i> | -              | -                | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -              | -                | -           | -           | -                          |
| <i>Other</i>                      | -              | -                | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>925,000</b> | <b>1,200,000</b> | <b>-</b>    | <b>-</b>    | <b>2,125,000</b>           |
| <b>Capital Expenditures:</b>      |                |                  |             |             |                            |
| <i>Design</i>                     | 425,000        | -                | -           | -           | 425,000                    |
| <i>Right of Way</i>               | -              | -                | -           | -           | -                          |
| <i>Construction</i>               | 500,000        | 1,200,000        | -           | -           | 1,700,000                  |
| <b>Total Expenditures:</b>        | <b>925,000</b> | <b>1,200,000</b> | <b>-</b>    | <b>-</b>    | <b>2,125,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Green River PS Emergency Power**  
 Project No: **cpxxxx**  
 Project Type: **Non-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:**  
 The annual maintenance cost is estimated to be approximately \$600.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | -                  | 90,000             | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | <b>90,000</b>      | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | 90,000             | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | <b>90,000</b>      | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |                |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | 600,000        | -           | -           | -           | 690,000                    |
| <i>Grants (Fed, State, Local)</i> | -              | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -              | -           | -           | -           | -                          |
| <i>Other</i>                      | -              | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>600,000</b> | -           | -           | -           | <b>690,000</b>             |
| <b>Capital Expenditures:</b>      |                |             |             |             |                            |
| <i>Design</i>                     | -              | -           | -           | -           | 90,000                     |
| <i>Right of Way</i>               | -              | -           | -           | -           | -                          |
| <i>Construction</i>               | 600,000        | -           | -           | -           | 600,000                    |
| <b>Total Expenditures:</b>        | <b>600,000</b> | -           | -           | -           | <b>690,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Well 4 Power and Chlorination**  
 Project No: **c512a0**  
 Project Type: **Non-Capacity**  
 Project Manager: **Wickstrom**

**Description:**  
 Construct a new building at the Well 4 site to house a diesel-fueled standby generator and new hypochlorite disinfection equipment.

**Progress Summary:**  
 Design will be complete and project will bid in 2013 with construction completed in 2014.

**Future Impact on Operating Budget:**  
 The annual maintenance cost is estimated to be approximately \$600.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | 7,138                |                             | 172,450            | -                  | 179,588                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | 32,309               | 247,691                     | 919,000            | -                  | 1,199,000                              |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | <b>39,447</b>        | <b>247,691</b>              | <b>1,091,450</b>   | <b>-</b>           | <b>1,378,588</b>                       |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | 39,447               | 210,000                     | -                  | -                  | 249,447                                |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | 37,691                      | 1,091,450          | -                  | 1,129,141                              |
| <b>Total Expenditures:</b>        | <b>39,447</b>        | <b>247,691</b>              | <b>1,091,450</b>   | <b>-</b>           | <b>1,378,588</b>                       |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | -           | -           | -           | -           | 172,450                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | 919,000                    |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,091,450</b>           |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 1,091,450                  |
| <b>Total Expenditures:</b>        | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,091,450</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**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:**

The annual maintenance cost is estimated to be approximately \$1,800.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|----------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | -             | -                   | -           | 400,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -              | -                              |
| <i>Other</i>                      | -             | -                   | -           | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>400,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |                |                                |
| <i>Design</i>                     | -             | -                   | -           | 400,000        | 400,000                        |
| <i>Right of Way</i>               | -             | -                   | -           | -              | -                              |
| <i>Construction</i>               | -             | -                   | -           | -              | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>400,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016             | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------------------|------|------|------|--------------------|
| <i>Unrestricted Water Revenue</i> | 1,500,000        | -    | -    | -    | 1,900,000          |
| <i>Grants (Fed, State, Local)</i> | -                | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -                | -    | -    | -    | -                  |
| <i>Other</i>                      | -                | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | <b>1,500,000</b> | -    | -    | -    | <b>1,900,000</b>   |
| <b>Capital Expenditures:</b>      |                  |      |      |      |                    |
| <i>Design</i>                     | -                | -    | -    | -    | 400,000            |
| <i>Right of Way</i>               | -                | -    | -    | -    | -                  |
| <i>Construction</i>               | 1,500,000        | -    | -    | -    | 1,500,000          |
| <b>Total Expenditures:</b>        | <b>1,500,000</b> | -    | -    | -    | <b>1,900,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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:**

No significant impact.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|----------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | -             | -                   | -           | 150,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -              | -                              |
| <i>Other</i>                      | -             | -                   | -           | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>150,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |                |                                |
| <i>Design</i>                     | -             | -                   | -           | 20,000         | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -              | -                              |
| <i>Construction</i>               | -             | -                   | -           | 130,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>150,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|----------------|------|------|--------------------|
| <i>Unrestricted Water Revenue</i> | -    | 150,000        | -    | -    | 300,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -              | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -              | -    | -    | -                  |
| <i>Other</i>                      | -    | -              | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | <b>150,000</b> | -    | -    | <b>300,000</b>     |
| <b>Capital Expenditures:</b>      |      |                |      |      |                    |
| <i>Design</i>                     | -    | 20,000         | -    | -    | 40,000             |
| <i>Right of Way</i>               | -    | -              | -    | -    | -                  |
| <i>Construction</i>               | -    | 130,000        | -    | -    | 260,000            |
| <b>Total Expenditures:</b>        | -    | <b>150,000</b> | -    | -    | <b>300,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Water 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. 2014-2015 budget will be used for the Lea Hill AC Main Replacement project.

**Progress Summary:**

**Future Impact on Operating Budget:**

No significant impact.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget      | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|------------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | -             | -                   | 150,000        | 1,500,000        | 150,000                        |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -                | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -                | -                              |
| <i>Other</i>                      | -             | -                   | -              | -                | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>150,000</b> | <b>1,500,000</b> | <b>150,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |                  |                                |
| <i>Design</i>                     | -             | -                   | -              | -                | -                              |
| <i>Right of Way</i>               | -             | -                   | -              | -                | -                              |
| <i>Construction</i>               | -             | -                   | 150,000        | 1,500,000        | 150,000                        |
| <b>Total Expenditures:</b>        | -             | -                   | <b>150,000</b> | <b>1,500,000</b> | <b>150,000</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016           | 2017             | 2018           | 2019             | Total<br>2014-2019 |
|-----------------------------------|----------------|------------------|----------------|------------------|--------------------|
| <i>Unrestricted Water Revenue</i> | 200,000        | 1,700,000        | 260,000        | 1,900,000        | 5,710,000          |
| <i>Grants (Fed, State, Local)</i> | -              | -                | -              | -                | -                  |
| <i>Bond Proceeds</i>              | -              | -                | -              | -                | -                  |
| <i>Other</i>                      | -              | -                | -              | -                | -                  |
| <b>Total Funding Sources:</b>     | <b>200,000</b> | <b>1,700,000</b> | <b>260,000</b> | <b>1,900,000</b> | <b>5,710,000</b>   |
| <b>Capital Expenditures:</b>      |                |                  |                |                  |                    |
| <i>Design</i>                     | 200,000        | -                | 260,000        | -                | 460,000            |
| <i>Right of Way</i>               | -              | -                | -              | -                | -                  |
| <i>Construction</i>               | -              | 1,700,000        | -              | 1,900,000        | 5,250,000          |
| <b>Total Expenditures:</b>        | <b>200,000</b> | <b>1,700,000</b> | <b>260,000</b> | <b>1,900,000</b> | <b>5,710,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Lakeland Hills Reservoir 5 Improvements**  
 Project No: **cp0765**  
 Project Type: **Non-Capacity**  
 Project Manager: **Ryan Vondrak**

**Description:**

Paint the interior and exterior to preserve the life of the reservoir, add mixing equipment for improved water quality and safety improvements including seismic isolation valve and new ladder.

**Progress Summary:**

**Future Impact on Operating Budget:**

No significant impact

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|-------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | 43,334        | -                   | -              | -           | 43,334                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -           | -                              |
| <i>Bond Proceeds</i>              | -             | 24,500              | 725,500        | -           | 750,000                        |
| <i>Other</i>                      | -             | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>     | <b>43,334</b> | <b>24,500</b>       | <b>725,500</b> | <b>-</b>    | <b>793,334</b>                 |
| Capital Expenditures:             |               |                     |                |             |                                |
| <i>Design</i>                     | 43,334        | 24,500              | 55,500         | -           | 123,334                        |
| <i>Right of Way</i>               | -             | -                   | -              | -           | -                              |
| <i>Construction</i>               | -             | -                   | 670,000        | -           | 670,000                        |
| <b>Total Expenditures:</b>        | <b>43,334</b> | <b>24,500</b>       | <b>725,500</b> | <b>-</b>    | <b>793,334</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|-----------------------------------|----------|----------|----------|----------|--------------------|
| <i>Unrestricted Water Revenue</i> | -        | -        | -        | -        | -                  |
| <i>Grants (Fed, State, Local)</i> | -        | -        | -        | -        | -                  |
| <i>Bond Proceeds</i>              | -        | -        | -        | -        | 725,500            |
| <i>Other</i>                      | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>725,500</b>     |
| Capital Expenditures:             |          |          |          |          |                    |
| <i>Design</i>                     | -        | -        | -        | -        | 55,500             |
| <i>Right of Way</i>               | -        | -        | -        | -        | -                  |
| <i>Construction</i>               | -        | -        | -        | -        | 670,000            |
| <b>Total Expenditures:</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>725,500</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | 3,827                       | 330,000            | -                  | 333,827                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | <b>3,827</b>                | <b>330,000</b>     | -                  | <b>333,827</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | 3,827                       | 330,000            | -                  | 333,827                                |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | <b>3,827</b>                | <b>330,000</b>     | -                  | <b>333,827</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | -           | -           | -           | -           | 330,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>330,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 330,000                    |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>330,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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:**  
 The annual maintenance cost is estimated to be approximately \$600.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | -                  | 75,000             | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | <b>75,000</b>      | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | 75,000             | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | <b>75,000</b>      | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |                |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | 440,000        | -           | -           | -           | 515,000                    |
| <i>Grants (Fed, State, Local)</i> | -              | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -              | -           | -           | -           | -                          |
| <i>Other</i>                      | -              | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>440,000</b> | -           | -           | -           | <b>515,000</b>             |
| <b>Capital Expenditures:</b>      |                |             |             |             |                            |
| <i>Design</i>                     | -              | -           | -           | -           | 75,000                     |
| <i>Right of Way</i>               | -              | -           | -           | -           | -                          |
| <i>Construction</i>               | 440,000        | -           | -           | -           | 440,000                    |
| <b>Total Expenditures:</b>        | <b>440,000</b> | -           | -           | -           | <b>515,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | 220,000            | -                  | 220,000                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | <b>220,000</b>     | -                  | <b>220,000</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | 40,000             | -                  | 40,000                                 |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 180,000            | -                  | 180,000                                |
| <b>Total Expenditures:</b>        | -                    | -                           | <b>220,000</b>     | -                  | <b>220,000</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | -           | -           | -           | -           | 220,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>220,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 40,000                     |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 180,000                    |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>220,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Muckleshoot Indian Tribe 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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | 80,000             | 400,000            | 80,000                                 |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | <b>80,000</b>      | <b>400,000</b>     | <b>80,000</b>                          |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | 80,000             | -                  | 80,000                                 |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | 400,000            | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | <b>80,000</b>      | <b>400,000</b>     | <b>80,000</b>                          |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |                |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | 400,000        | -           | -           | -           | 880,000                    |
| <i>Grants (Fed, State, Local)</i> | -              | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -              | -           | -           | -           | -                          |
| <i>Other</i>                      | -              | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>400,000</b> | -           | -           | -           | <b>880,000</b>             |
| <b>Capital Expenditures:</b>      |                |             |             |             |                            |
| <i>Design</i>                     | -              | -           | -           | -           | 80,000                     |
| <i>Right of Way</i>               | -              | -           | -           | -           | -                          |
| <i>Construction</i>               | 400,000        | -           | -           | -           | 800,000                    |
| <b>Total Expenditures:</b>        | <b>400,000</b> | -           | -           | -           | <b>880,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>WATER FUND (430)</b>                            | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

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

**Description:**  
 Water main improvements in coordination with the Save our Streets (SOS) program and general arterial street improvements.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 No significant impact

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | 600,000                     | 500,000            | 500,000            | 1,100,000                              |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | <b>600,000</b>              | <b>500,000</b>     | <b>500,000</b>     | <b>1,100,000</b>                       |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | 50,000                      | 50,000             | 50,000             | 100,000                                |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | 550,000                     | 450,000            | 450,000            | 1,000,000                              |
| <b>Total Expenditures:</b>        | -                    | <b>600,000</b>              | <b>500,000</b>     | <b>500,000</b>     | <b>1,100,000</b>                       |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| <b>Funding Sources:</b>           |                |                |                |                |                            |
| <i>Unrestricted Water Revenue</i> | 500,000        | 500,000        | 500,000        | 500,000        | 3,000,000                  |
| <i>Grants (Fed, State, Local)</i> | -              | -              | -              | -              | -                          |
| <i>Bond Proceeds</i>              | -              | -              | -              | -              | -                          |
| <i>Other</i>                      | -              | -              | -              | -              | -                          |
| <b>Total Funding Sources:</b>     | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>3,000,000</b>           |
| <b>Capital Expenditures:</b>      |                |                |                |                |                            |
| <i>Design</i>                     | 50,000         | 50,000         | 50,000         | 50,000         | 300,000                    |
| <i>Right of Way</i>               | -              | -              | -              | -              | -                          |
| <i>Construction</i>               | 450,000        | 450,000        | 450,000        | 450,000        | 2,700,000                  |
| <b>Total Expenditures:</b>        | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>3,000,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | -                  | 50,000             | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | <b>50,000</b>      | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | 50,000             | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | <b>50,000</b>      | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |                |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | 400,000        | -           | -           | -           | 450,000                    |
| <i>Grants (Fed, State, Local)</i> | -              | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -              | -           | -           | -           | -                          |
| <i>Other</i>                      | -              | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>400,000</b> | -           | -           | -           | <b>450,000</b>             |
| <b>Capital Expenditures:</b>      |                |             |             |             |                            |
| <i>Design</i>                     | -              | -           | -           | -           | 50,000                     |
| <i>Right of Way</i>               | -              | -           | -           | -           | -                          |
| <i>Construction</i>               | 400,000        | -           | -           | -           | 400,000                    |
| <b>Total Expenditures:</b>        | <b>400,000</b> | -           | -           | -           | <b>450,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Water Meter & Billing System Improvements**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **TBD**

**Description:**

Conduct a study to determine which recent improvements in automated metering technology, generally referred to as Advanced Metering Infrastructure (AMI), would best benefit the City and construct selected improvements.

**Progress Summary:**

**Future Impact on Operating Budget:**

No significant impact.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|----------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | -             | -                   | -              | 500,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | 500,000        | -              | 500,000                        |
| <i>Other</i>                      | -             | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |                |                                |
| <i>Design</i>                     | -             | -                   | 80,000         | -              | 80,000                         |
| <i>Right of Way</i>               | -             | -                   | -              | -              | -                              |
| <i>Construction</i>               | -             | -                   | 420,000        | 500,000        | 420,000                        |
| <b>Total Expenditures:</b>        | -             | -                   | <b>500,000</b> | <b>500,000</b> | <b>500,000</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016           | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|----------------|----------------|------|------|--------------------|
| <i>Unrestricted Water Revenue</i> | 500,000        | 500,000        | -    | -    | 1,500,000          |
| <i>Grants (Fed, State, Local)</i> | -              | -              | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -              | -              | -    | -    | 500,000            |
| <i>Other</i>                      | -              | -              | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | <b>500,000</b> | <b>500,000</b> | -    | -    | <b>2,000,000</b>   |
| <b>Capital Expenditures:</b>      |                |                |      |      |                    |
| <i>Design</i>                     | -              | -              | -    | -    | 80,000             |
| <i>Right of Way</i>               | -              | -              | -    | -    | -                  |
| <i>Construction</i>               | 500,000        | 500,000        | -    | -    | 1,920,000          |
| <b>Total Expenditures:</b>        | <b>500,000</b> | <b>500,000</b> | -    | -    | <b>2,000,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title:           **Utilities Field Operations Center**  
 Project No:               **cpXXXX**  
 Project Type:           **Non-Capacity**  
 Project Manager:       **TBD**

**Description:**  
 Construct building for utilities field staff use and storage of field equipment.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 No significant impact

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Water Revenue</i> | -                    | -                           | -                  | 100,000            | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>PWTFL</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | <b>100,000</b>     | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | 30,000             | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | 70,000             | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | <b>100,000</b>     | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Water Revenue</i> | -           | -           | -           | -           | 100,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>PWTFL</i>                      | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>100,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 30,000                     |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 70,000                     |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>100,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title:           **Valley AC Main Replacement**  
 Project No:             **CP1219**  
 Project Type:          **Non-Capacity**  
 Project Manager:      **Truong**

**Description:**  
 Distribution system repair and replacement project required for meeting peak demands and reducing system losses. Projects will replace AC Main in the Valley service area.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 No significant impact

|                          |               |                     |               |                    |
|--------------------------|---------------|---------------------|---------------|--------------------|
| <b>Budget:</b>           | <b>2013</b>   | <b>YTD Actual</b>   | <b>2014</b>   | <b>2013 Budget</b> |
|                          | <b>Budget</b> | <b>Expenditures</b> | <b>Budget</b> | <b>Balance</b>     |
| <i>Adopted Budget</i>    | -             | -                   | -             | -                  |
| <i>Budget Amendments</i> | -             | -                   | -             | -                  |
| <i>Adjusted Budget</i>   | -             | -                   | -             | -                  |

|                                   |                      |                 |                    |                    |                      |
|-----------------------------------|----------------------|-----------------|--------------------|--------------------|----------------------|
| <b>Activity:</b>                  |                      |                 |                    |                    |                      |
|                                   |                      | <b>2013 YE</b>  |                    |                    | <b>2014 Year End</b> |
| <b>Funding Sources:</b>           | <b>Prior to 2013</b> | <b>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <i>Unrestricted Water Revenue</i> | -                    | -               | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i> | -                    | -               | -                  | -                  | -                    |
| <i>PWTFL</i>                      | -                    | -               | -                  | -                  | -                    |
| <i>Bond Proceeds</i>              | 32,238               | 272,762         | 1,165,000          | -                  | 1,470,000            |
| <b>Total Funding Sources:</b>     | <b>32,238</b>        | <b>272,762</b>  | <b>1,165,000</b>   | <b>-</b>           | <b>1,470,000</b>     |
| <b>Capital Expenditures:</b>      |                      |                 |                    |                    |                      |
| <i>Design</i>                     | 32,238               | 80,000          | -                  | -                  | 112,238              |
| <i>Right of Way</i>               | -                    | -               | -                  | -                  | -                    |
| <i>Construction</i>               | -                    | 192,762         | 1,165,000          | -                  | 1,357,762            |
| <b>Total Expenditures:</b>        | <b>32,238</b>        | <b>272,762</b>  | <b>1,165,000</b>   | <b>-</b>           | <b>1,470,000</b>     |

|                                   |             |             |             |             |                  |
|-----------------------------------|-------------|-------------|-------------|-------------|------------------|
| <b>Forecasted Project Cost:</b>   |             |             |             |             |                  |
|                                   |             |             |             |             | <b>Total</b>     |
|                                   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2014-2019</b> |
| <b>Funding Sources:</b>           |             |             |             |             |                  |
| <i>Unrestricted Water Revenue</i> | -           | -           | -           | -           | -                |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                |
| <i>PWTFL</i>                      | -           | -           | -           | -           | -                |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | 1,165,000        |
| <b>Total Funding Sources:</b>     | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,165,000</b> |
| <b>Capital Expenditures:</b>      |             |             |             |             |                  |
| <i>Design</i>                     | -           | -           | -           | -           | -                |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                |
| <i>Construction</i>               | -           | -           | -           | -           | 1,165,000        |
| <b>Total Expenditures:</b>        | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,165,000</b> |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>WATER FUND (430)</b>                            | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

Project Title: **BNSF Utility Crossing**  
 Project No: **cp1308**  
 Project Type: **Non-Capacity**  
 Project Manager: **Jacob Sweeting**

**Description:**  
 Water main improvements required prior to BNSF rail expansion project.

**Progress Summary:**  
 Design started.

**Future Impact on Operating Budget:**  
 No significant impact.

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |                |             |                                |
| <i>Unrestricted Water Revenue</i> | -             | -                   | -              | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -           | -                              |
| <i>PWTFL</i>                      | -             | -                   | -              | -           | -                              |
| <i>Bond Proceeds</i>              | -             | 100,000             | 680,000        | -           | 780,000                        |
| <b>Total Funding Sources:</b>     | -             | <b>100,000</b>      | <b>680,000</b> | -           | <b>780,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |             |                                |
| <i>Design</i>                     | -             | 100,000             | -              | -           | 100,000                        |
| <i>Right of Way</i>               | -             | -                   | -              | -           | -                              |
| <i>Construction</i>               | -             | -                   | 680,000        | -           | 680,000                        |
| <b>Total Expenditures:</b>        | -             | <b>100,000</b>      | <b>680,000</b> | -           | <b>780,000</b>                 |

| <b>Forecasted Project Cost:</b>   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Water Revenue</i> | -    | -    | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>PWTFL</i>                      | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | 680,000            |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>680,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 680,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>680,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**WATER FUND (430)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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 improved control of the water utility facilities.

**Progress Summary:**

80 percent of telemetry upgrades are complete. Physical site improvements phase is scheduled for contract bidding during the 4th quarter of 2013.

**Future Impact on Operating Budget:**

No significant impact.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013    | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|------------------|---------------------|----------------|-------------|--------------------------------|
| <i>Unrestricted Water Revenue</i> | 711,038          | 426,406             | 100,000        | -           | 1,237,444                      |
| <i>Grants (Fed, State, Local)</i> | -                | -                   | -              | -           | -                              |
| <i>Bond Proceeds</i>              | 1,744,778        | -                   | -              | -           | 1,744,778                      |
| <i>Other</i>                      | -                | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>     | <b>2,455,816</b> | <b>426,406</b>      | <b>100,000</b> | <b>-</b>    | <b>2,982,222</b>               |
| <b>Capital Expenditures:</b>      |                  |                     |                |             |                                |
| <i>Design</i>                     | 193,711          | -                   | -              | -           | 193,711                        |
| <i>Right of Way</i>               | -                | -                   | -              | -           | -                              |
| <i>Construction</i>               | 2,262,105        | 426,406             | 100,000        | -           | 2,788,511                      |
| <b>Total Expenditures:</b>        | <b>2,455,816</b> | <b>426,406</b>      | <b>100,000</b> | <b>-</b>    | <b>2,982,222</b>               |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|-----------------------------------|----------|----------|----------|----------|--------------------|
| <i>Unrestricted Water Revenue</i> | -        | -        | -        | -        | 100,000            |
| <i>Grants (Fed, State, Local)</i> | -        | -        | -        | -        | -                  |
| <i>Bond Proceeds</i>              | -        | -        | -        | -        | -                  |
| <i>Other</i>                      | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>100,000</b>     |
| <b>Capital Expenditures:</b>      |          |          |          |          |                    |
| <i>Design</i>                     | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>               | -        | -        | -        | -        | -                  |
| <i>Construction</i>               | -        | -        | -        | -        | 100,000            |
| <b>Total Expenditures:</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>100,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>WATER FUND (430)</b>                            | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

Project Title: **West Hill Springs Improvements**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **TBD**

**Description:**  
 Install flow control valve for automatic shutdown and upgrade disinfection system. This project was identified during the Department of Health Sanitary Survey as a health and safety concern.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 No significant impact

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |                |                |                                |
| <i>Unrestricted Water Revenue</i> | -             | -                   | 150,000        | 455,000        | 150,000                        |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -              | -                              |
| <i>PWTF</i>                       | -             | -                   | -              | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>150,000</b> | <b>455,000</b> | <b>150,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |                |                                |
| <i>Design</i>                     | -             | -                   | 150,000        | -              | 150,000                        |
| <i>Right of Way</i>               | -             | -                   | -              | -              | -                              |
| <i>Construction</i>               | -             | -                   | -              | 455,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | <b>150,000</b> | <b>455,000</b> | <b>150,000</b>                 |

| <b>Forecasted Project Cost:</b>   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Water Revenue</i> | -    | -    | -    | -    | 605,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>PWTF</i>                       | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>605,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 150,000            |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 455,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>605,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**TABLE W-3**

**Impact on Future Operating Budgets  
WATER**

| <b>Project:</b>  | <b>2015</b>     | <b>2016</b>     | <b>2017</b>     | <b>2018</b>     | <b>2019</b>     | <b>2020</b>     | <b>Total</b>     |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 1 <i>Well 1 Improvements</i>                                 | \$ 1,800        | \$ 1,800        | \$ 1,800        | \$ 1,800        | \$ 1,800        | \$ 1,800        | \$ 10,800        |
| 2 <i>Fulmer Well Field Improvements</i>                      | -               | -               | -               | -               | -               | -               | -                |
| 3 <i>Cascade Water Alliance Water Purchase</i>               | -               | -               | -               | -               | -               | -               | -                |
| 4 <i>Academy Pump Station #1 Replacement</i>                 | -               | -               | -               | -               | -               | -               | -                |
| 5 <i>Green River Pump Station Emergency Power</i>            | -               | -               | 600             | 600             | 600             | 600             | 2,400            |
| 6 <i>Well 4 Power and Chlorination</i>                       | 600             | 600             | 600             | 600             | 600             | 600             | 3,600            |
| 7 <i>Well 5 Upgrade</i>                                      | -               | -               | 1,800           | 1,800           | 1,800           | 1,800           | 7,200            |
| 8 <i>Well Inspection and Redevelopment Program</i>           | -               | -               | -               | -               | -               | -               | -                |
| 9 <i>Water Repair &amp; Replacement</i>                      | -               | -               | -               | -               | -               | -               | -                |
| 10 <i>Lakeland Hills Reservoir 5 Improvements</i>            | -               | -               | -               | -               | -               | -               | -                |
| 11 <i>Comprehensive Water Plan</i>                           | -               | -               | -               | -               | -               | -               | -                |
| 12 <i>Well 7 Emergency Power</i>                             | -               | -               | 600             | 600             | 600             | 600             | 2,400            |
| 13 <i>Maintenance &amp; Operations Facility Improvements</i> | -               | -               | -               | -               | -               | -               | -                |
| 14 <i>MIT Master Meters</i>                                  | -               | -               | -               | -               | -               | -               | -                |
| 15 <i>Street Utility Improvements</i>                        | -               | -               | -               | -               | -               | -               | -                |
| 16 <i>Lea Hill PRV Station Improvements</i>                  | -               | -               | -               | -               | -               | -               | -                |
| 17 <i>Water Meter &amp; Billing System Improvements</i>      | -               | -               | -               | -               | -               | -               | -                |
| 18 <i>Utilities Field Operations Center</i>                  | -               | -               | -               | -               | -               | -               | -                |
| 19 <i>Valley AC Main Replacement</i>                         | -               | -               | -               | -               | -               | -               | -                |
| 20 <i>BNSF Utility Crossing</i>                              | -               | -               | -               | -               | -               | -               | -                |
| 21 <i>SCADA Upgrades</i>                                     | -               | -               | -               | -               | -               | -               | -                |
| 22 <i>West Hill Springs Improvement</i>                      | -               | -               | -               | -               | -               | -               | -                |
| <b>Total</b>   | <b>\$ 2,400</b> | <b>\$ 2,400</b> | <b>\$ 5,400</b> | <b>\$ 5,400</b> | <b>\$ 5,400</b> | <b>\$ 5,400</b> | <b>\$ 26,400</b> |

## **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 219 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 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 upgrades and additions to the utility's maintenance facilities and the construction of a sewer decant facility. The City of Auburn's sewer system anticipates costs for six non-capacity projects totaling \$8,645,000. 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 2015 – 2020.

*City of Auburn Capital Facilities Plan*

**TABLE S-1**

**Facilities Inventory  
Sewage Facilities**

| <b>FACILITY</b>                | <b><u>CAPACITY</u><br/>(MGD)</b> | <b>LOCATION</b>                              |
|--------------------------------|----------------------------------|--|
| <i><u>Pump Stations:</u></i>   |                                  |  |
| <i>8th Street</i>              | 0.26                             | J Street NE & 8th St. 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                             | O Place NE                                   |
| <i>D Street</i>                | 0.58                             | D Street NE & Auburn Way N                   |
| <i>Dogwood</i>                 | 0.43                             | Dogwood Street SE 1500 & 15th Street SE      |
| <i>Ellingson</i>               | 2.20                             | 41st St. 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>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>                 | 2.88                             | 4th Avenue S                                 |
| <b>FACILITY</b>                | <b>Pipe Size</b>                 | <b>LOCATION</b>                              |
| <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**

|  | 2014      | 2015      | 2016      | 2017    | 2018      | 2019    | Total     |
|--|-----------|-----------|-----------|---------|-----------|---------|-----------|
| <b>Capacity Projects:</b>                              |           |           |           |         |           |         |           |
| <b>None</b>  |           |           |           |         |           |         |           |
| <b>Non-Capacity Projects:</b>                          |           |           |           |         |           |         |           |
| <b>1 Sanitary Sewer Repair &amp; Replacement</b>       |           |           |           |         |           |         |           |
| Capital Costs  | 300,000   | 1,930,000 | 2,250,000 | 310,000 | 1,500,000 | 310,000 | 6,600,000 |
| Funding Sources:                                       |           |           |           |         |           |         |           |
| Sewer Fund   | 300,000   | 1,930,000 | 2,250,000 | 310,000 | 1,500,000 | 310,000 | 6,600,000 |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| <b>2 Street Utility Improvements</b>                   |           |           |           |         |           |         |           |
| Capital Costs  | 200,000   | 200,000   | 200,000   | 200,000 | 200,000   | 200,000 | 1,200,000 |
| Funding Sources:                                       |           |           |           |         |           |         |           |
| Sewer Fund   | 200,000   | 200,000   | 200,000   | 200,000 | 200,000   | 200,000 | 1,200,000 |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| <b>3 Vector Decant Facility</b>                        |           |           |           |         |           |         |           |
| Capital Costs  | 270,000   | -         | -         | -       | -         | -       | 270,000   |
| Funding Sources:                                       |           |           |           |         |           |         |           |
| Sewer Fund   | 270,000   | -         | -         | -       | -         | -       | 270,000   |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| <b>4 Maintenance and Operations Facility Expansion</b> |           |           |           |         |           |         |           |
| Capital Costs  | 200,000   | -         | -         | -       | -         | -       | 200,000   |
| Funding Sources:                                       |           |           |           |         |           |         |           |
| Sewer Fund   | 200,000   | -         | -         | -       | -         | -       | 200,000   |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| <b>5 Comprehensive Sewer Plan Update</b>               |           |           |           |         |           |         |           |
| Capital Costs  | 275,000   | -         | -         | -       | -         | -       | 275,000   |
| Funding Sources:                                       |           |           |           |         |           |         |           |
| Sewer Fund   | 275,000   | -         | -         | -       | -         | -       | 275,000   |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| <b>6 Utilities Field Operation Center</b>              |           |           |           |         |           |         |           |
| Capital Costs  | -         | 100,000   | -         | -       | -         | -       | 100,000   |
| Funding Sources:                                       |           |           |           |         |           |         |           |
| Sewer Fund   | -         | 100,000   | -         | -       | -         | -       | 100,000   |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| <b>Subtotal, Non-Capacity Projects:</b>                |           |           |           |         |           |         |           |
| Capital Costs  | 1,245,000 | 2,230,000 | 2,450,000 | 510,000 | 1,700,000 | 510,000 | 8,645,000 |
| <b>SUMMARY:</b>  |           |           |           |         |           |         |           |
| <b>CAPITAL COSTS</b>                                   |           |           |           |         |           |         |           |
| Capacity Projects                                      | -         | -         | -         | -       | -         | -       | -         |
| Non-Capacity Projects                                  | 1,245,000 | 2,230,000 | 2,450,000 | 510,000 | 1,700,000 | 510,000 | 8,645,000 |
| Total Costs  | 1,245,000 | 2,230,000 | 2,450,000 | 510,000 | 1,700,000 | 510,000 | 8,645,000 |
| <b>FUNDING SOURCES:</b>                                |           |           |           |         |           |         |           |
| Utility Funds (Sewer)                                  | 1,245,000 | 2,230,000 | 2,450,000 | 510,000 | 1,700,000 | 510,000 | 8,645,000 |
| Bond Proceeds  | -         | -         | -         | -       | -         | -       | -         |
| Other  | -         | -         | -         | -       | -         | -       | -         |
| Total Funding  | 1,245,000 | 2,230,000 | 2,450,000 | 510,000 | 1,700,000 | 510,000 | 8,645,000 |

*City of Auburn Capital Facilities Plan*

**SEWER FUND (431)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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:**

Anticipated projects for 2014-2019 include:  
 1. Manhole frame and cover replacements.  
 2. Biennial Repair and Replacement Project

**Future Impact on Operating Budget:**

This should decrease the operating budget by correcting the problems that require operation staff's attention.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | (Previous 2 Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget      | 2014 Year End<br>Project Total |
|-----------------------------------|-----------------------------------|---------------------|----------------|------------------|--------------------------------|
| <b>Funding Sources:</b>           |                                   |                     |                |                  |                                |
| <i>Unrestricted Sewer Revenue</i> | 1,733,724                         | 1,430,000           | 300,000        | 1,930,000        | 3,463,724                      |
| <i>Grants (Fed, State, Local)</i> | -                                 | -                   | -              | -                | -                              |
| <i>Bond Proceeds</i>              | -                                 | -                   | -              | -                | -                              |
| <i>Other</i>                      | -                                 | -                   | -              | -                | -                              |
| <b>Total Funding Sources:</b>     | <b>1,733,724</b>                  | <b>1,430,000</b>    | <b>300,000</b> | <b>1,930,000</b> | <b>3,463,724</b>               |
| <b>Capital Expenditures:</b>      |                                   |                     |                |                  |                                |
| <i>Design</i>                     | 260,059                           | 143,000             | 250,000        | 386,000          | 653,059                        |
| <i>Right of Way</i>               | -                                 | -                   | -              | -                | -                              |
| <i>Construction</i>               | 1,473,725                         | 1,287,000           | 50,000         | 1,544,000        | 2,810,725                      |
| <b>Total Expenditures:</b>        | <b>1,733,784</b>                  | <b>1,430,000</b>    | <b>300,000</b> | <b>1,930,000</b> | <b>3,463,784</b>               |

**Forecasted Project Cost:**

|                                   | 2016             | 2017           | 2018             | 2019           | Total<br>2014-2019 |
|-----------------------------------|------------------|----------------|------------------|----------------|--------------------|
| <b>Funding Sources:</b>           |                  |                |                  |                |                    |
| <i>Unrestricted Sewer Revenue</i> | 2,250,000        | 310,000        | 1,500,000        | 310,000        | 6,600,000          |
| <i>Grants (Fed, State, Local)</i> | -                | -              | -                | -              | -                  |
| <i>Bond Proceeds</i>              | -                | -              | -                | -              | -                  |
| <i>Other</i>                      | -                | -              | -                | -              | -                  |
| <b>Total Funding Sources:</b>     | <b>2,250,000</b> | <b>310,000</b> | <b>1,500,000</b> | <b>310,000</b> | <b>6,600,000</b>   |
| <b>Capital Expenditures:</b>      |                  |                |                  |                |                    |
| <i>Design</i>                     | 225,000          | 250,000        | 150,000          | 250,000        | 1,511,000          |
| <i>Right of Way</i>               | -                | -              | -                | -              | -                  |
| <i>Construction</i>               | 2,025,000        | 60,000         | 1,350,000        | 60,000         | 5,089,000          |
| <b>Total Expenditures:</b>        | <b>2,250,000</b> | <b>310,000</b> | <b>1,500,000</b> | <b>310,000</b> | <b>6,600,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**SEWER FUND (431)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**Description:**  
 Sewer line replacement in coordination with the Save our Streets (SOS) program and Arterial improvements.

**Progress Summary:**  
 Ongoing

**Future Impact on Operating Budget:**  
 No significant Impact

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>(Previous 2 Yrs)<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |   |                             |                    |                    |  |
| <i>Unrestricted Sewer Revenue</i> | 148,000                                   | 200,000                     | 200,000            | 200,000            | 548,000                                |
| <i>Grants (Fed, State, Local)</i> | -   | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -   | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -   | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | <b>148,000</b>                            | <b>200,000</b>              | <b>200,000</b>     | <b>200,000</b>     | <b>548,000</b>                         |
| <b>Capital Expenditures:</b>      |   |                             |                    |                    |  |
| <i>Design</i>                     | 14,800                                    | 20,000                      | 20,000             | 20,000             | 54,800                                 |
| <i>Right of Way</i>               | -   | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | 133,200                                   | 180,000                     | 180,000            | 180,000            | 493,200                                |
| <b>Total Expenditures:</b>        | <b>148,000</b>                            | <b>200,000</b>              | <b>200,000</b>     | <b>200,000</b>     | <b>548,000</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| <b>Funding Sources:</b>           |                |                |                |                |                            |
| <i>Unrestricted Sewer Revenue</i> | 200,000        | 200,000        | 200,000        | 200,000        | 1,200,000                  |
| <i>Grants (Fed, State, Local)</i> | -              | -              | -              | -              | -                          |
| <i>Bond Proceeds</i>              | -              | -              | -              | -              | -                          |
| <i>Other</i>                      | -              | -              | -              | -              | -                          |
| <b>Total Funding Sources:</b>     | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,200,000</b>           |
| <b>Capital Expenditures:</b>      |                |                |                |                |                            |
| <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                  |
| <b>Total Expenditures:</b>        | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,200,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**SEWER FUND (431)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**Description:**  
 Funds allocated to construct a decant facility or expand the existing M&O decant facility for sewer vactor waste.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 This project would decrease the future operating budget by reducing the expenses associated with sending waste to a landfill

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Sewer Revenue</i> | -                    | -                           | 270,000            | -                  | 270,000                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | <b>270,000</b>     | -                  | <b>270,000</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | 70,000             | -                  | 70,000                                 |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 200,000            | -                  | 200,000                                |
| <b>Total Expenditures:</b>        | -                    | -                           | <b>270,000</b>     | -                  | <b>270,000</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Sewer Revenue</i> | -           | -           | -           | -           | 270,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>270,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 70,000                     |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 200,000                    |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>270,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>SEWER FUND (431)</b>                            | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

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:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Sewer Revenue</i> | -                    | -                           | 200,000            | -                  | 200,000                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | <b>200,000</b>     | -                  | <b>200,000</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | 40,000             | -                  | 40,000                                 |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 160,000            | -                  | 160,000                                |
| <b>Total Expenditures:</b>        | -                    | -                           | <b>200,000</b>     | -                  | <b>200,000</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Sewer Revenue</i> | -           | -           | -           | -           | 200,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>200,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 40,000                     |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 160,000                    |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>200,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**SEWER FUND (431)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Comprehensive Sewer Plan Update**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity (Improvements)**  
 Project Manager: **TBD**

**Description:**  
 Update the Comprehensive Sewer Plan to be consistent with the City's overall Comprehensive Plan update as required by the State of Washington.

**Progress Summary:**  
 The project's scope and budget are being prepared, with work to begin in September, 2013

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

**Activity:**

| <b>Funding Sources:</b>           | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <i>Unrestricted Sewer Revenue</i> | -                    | 75,000                      | 275,000            | -                  | 350,000                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | <b>75,000</b>               | <b>275,000</b>     | -                  | <b>350,000</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | 75,000                      | 275,000            | -                  | 350,000                                |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | <b>75,000</b>               | <b>275,000</b>     | -                  | <b>350,000</b>                         |

**Forecasted Project Cost:**

| <b>Funding Sources:</b>           | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <i>Unrestricted Sewer Revenue</i> | -           | -           | -           | -           | 275,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>275,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 275,000                    |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>275,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>SEWER FUND (431)</b>                            | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

Project Title:           **Utilities Field Operation Center**  
 Project No:             **cpxxxx**  
 Project Type:          **Non-Capacity (Improvements)**  
 Project Manager:      **TBD**

**Description:**  
 Construct building for utilities field staff use and storage of field equipment.

**Progress Summary:**

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

|                          |  |                        |                                    |                        |                                |
|--------------------------|--|------------------------|------------------------------------|------------------------|--------------------------------|
| <b>Budget:</b>           |  | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
| <i>Adopted Budget</i>    |  | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> |  | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   |  | -                      | -                                  | -                      | -                              |

|                                   |                      |                             |                    |                    |  |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Activity:</b>                  |                      |                             |                    |                    |  |
| <b>Funding Sources:</b>           | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
| <i>Unrestricted Sewer Revenue</i> | -                    | -                           | -                  | 100,000            | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | <b>100,000</b>     | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | 30,000             | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | 70,000             | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | <b>100,000</b>     | -                                      |

|                                   |             |             |             |             |                            |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Forecasted Project Cost:</b>   |             |             |             |             |                            |
| <b>Funding Sources:</b>           | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
| <i>Unrestricted Sewer Revenue</i> | -           | -           | -           | -           | 100,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>100,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 30,000                     |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 70,000                     |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>100,000</b>             |

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 60 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 60 drainage sub-basins.

### **Capital Facilities Projects and Financing**

The City's storm drainage facilities anticipates one capacity projects in the amount of \$543,600, 15 non-capacity projects totaling \$14,913,088 for a six-year planning expectation total of \$15,456,688. 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 2015 – 2020.

*City of Auburn Capital Facilities Plan*

**TABLE SD-1**

**Facilities Inventory  
Storm Drainage Facilities**

| FACILITY                | CAPACITY |                  | LOCATION |
|-------------------------|----------|------------------|----------|
|                         | Acres    | Feet of Pipeline |          |
| <i>Drainage Basins:</i> |          |                  |          |
| A                       | 562      | 36,300           | 1,200    |
| AA                      | 408      | 17,600           | 17,100   |
| AAA                     | 296      | 3,100            | 5,300    |
| AZ                      | 777      | 53,400           | 14,200   |
| B                       | 864      | 94,400           | 0        |
| BB                      | 15       | 1,700            | 0        |
| BBB                     | 73       | 0                | 0        |
| C                       | 836      | 75,900           | 5,600    |
| CC                      | 242      | 1,400            | 0        |
| CCC                     | 976      | 56,400           | 12,900   |
| D                       | 168      | 18,900           | 400      |
| DD                      | 231      | 0                | 0        |
| DDD                     | 61       | 4,000            | 0        |
| E                       | 692      | 59,400           | 19,400   |
| EE                      | 600      | 3,900            | 0        |
| F                       | 83       | 9,600            | 0        |
| FF                      | 411      | 3,600            | 900      |
| G                       | 137      | 18,800           | 0        |
| GG                      | 190      | 4,900            | 3,100    |
| H                       | 559      | 40,000           | 4,600    |
| HH                      | 392      | 0                | 0        |
| HV                      | 66       | 5,200            | 0        |
| I                       | 241      | 35,300           | 7,100    |
| II                      | 305      | 0                | 0        |
| J                       | 257      | 5,000            | 1,100    |
| JJ                      | 1,170    | 26,600           | 17,200   |
| K                       | 266      | 15,100           | 700      |
| KK                      | 391      | 0                | 0        |
| L                       | 87       | 12,900           | 600      |
| LL                      | 198      | 100              | 1,600    |
| LS                      | 1,138    | 48,800           | 0        |
| M                       | 553      | 32,400           | 9,900    |
| MM                      | 332      | 1,900            | 1,200    |
| N                       | 126      | 9,800            | 0        |
| NN                      | 588      | 11,100           | 900      |
| NNN                     | 175      | 400              | 0        |
| O                       | 176      | 16,900           | 3,600    |
| OO                      | 1,397    | 28,500           | 8,900    |
| P                       | 189      | 7,800            | 3,100    |
| PP                      | 110      | 1,600            | 0        |
| PPP                     | 161      | 3,400            | 4,500    |
| QQ                      | 334      | 11,400           | 3,300    |

*See City of Auburn's  
Comprehensive Drainage  
Plan, Dec. 2009*

*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            | 55            | 7,200            | 0                     |          |
| RR           | 249           | 11,600           | 4,700                 |          |
| S            | 273           | 13,700           | 2,200                 |          |
| SS           | 333           | 20,900           | 2,700                 |          |
| T            | 699           | 78,300           | 1,400                 |          |
| TT           | 135           | 3,000            | 0                     |          |
| U            | 365           | 9,800            | 0                     |          |
| UU           | 453           | 14,200           | 700                   |          |
| V            | 598           | 19,700           | 10,100                |          |
| W            | 287           | 30,300           | 2,400                 |          |
| WC           | 65            | 7,900            | 0                     |          |
| WW           | 71            | 1,100            | 500                   |          |
| X            | 40            | 3,600            | 0                     |          |
| YY           | 327           | 23,200           | 5,600                 |          |
| YYY          | 105           | 0                | 0                     |          |
| Z            | 70            | 9,700            | 0                     |          |
| ZZ           | 949           | 47,400           | 17,400                |          |
| ZZZ          | 237           | 0                | 0                     |          |
| <b>Total</b> | <b>22,144</b> | <b>1,079,100</b> | <b>196,100</b>        |          |

  

| FACILITY                        | (GPM)  | LOCATION                                  |
|---------------------------------|--------|---|
| <i>Pump Stations:</i>           |        |   |
| White River Pump Station        | 17,700 | 5000 block A Street SE                    |
| A Street SE Pump Station        | 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**

|   | <b>2014</b>   | <b>2015</b>    | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>     |
|---|---------------|----------------|-------------|-------------|-------------|-------------|------------------|
| <b><u>Capacity Projects:</u></b>                    |               |                |             |             |             |             |                  |
| <b>1 Bypass at 2nd and G Street SE</b>              |               |                |             |             |             |             |                  |
| Capital Costs                                       | 90,600        | 453,000        | -           | -           | -           | -           | <b>543,600</b>   |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | 90,600        | 453,000        | -           | -           | -           | -           | <b>543,600</b>   |
| Bond Proceeds                                       | -             | -              | -           | -           | -           | -           | -                |
| <b><u>Subtotal, Capacity Projects:</u></b>          |               |                |             |             |             |             |                  |
| Capital Costs                                       | <b>90,600</b> | <b>453,000</b> | -           | -           | -           | -           | <b>543,600</b>   |
| <b><u>Non-Capacity Projects:</u></b>                |               |                |             |             |             |             |                  |
| <b>2 Pipeline Repair / Replacements</b>             |               |                |             |             |             |             |                  |
| Capital Costs                                       | 200,000       | 1,000,000      | 200,000     | 1,000,000   | 200,000     | 1,000,000   | <b>3,600,000</b> |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | 200,000       | 1,000,000      | 200,000     | 1,000,000   | 200,000     | 1,000,000   | <b>3,600,000</b> |
| Bond Proceeds                                       | -             | -              | -           | -           | -           | -           | -                |
| <b>3 Auburn Way South Flooding, Phase 1 &amp; 2</b> |               |                |             |             |             |             |                  |
| Capital Costs                                       | 1,338,000     | -              | -           | -           | -           | -           | <b>1,338,000</b> |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | -             | -              | -           | -           | -           | -           | -                |
| Bond Proceeds                                       | 1,338,000     | -              | -           | -           | -           | -           | <b>1,338,000</b> |
| <b>4 30th Street NE Area Flooding, Phase 1</b>      |               |                |             |             |             |             |                  |
| Capital Costs                                       | 1,939,588     | -              | -           | -           | -           | -           | <b>1,939,588</b> |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | 242,588       | -              | -           | -           | -           | -           | <b>242,588</b>   |
| Bond Proceeds                                       | 1,697,000     | -              | -           | -           | -           | -           | <b>1,697,000</b> |
| <b>5 30th Street NE Area Flooding, Phase 2</b>      |               |                |             |             |             |             |                  |
| Capital Costs                                       | 75,000        | 595,000        | -           | -           | -           | -           | <b>670,000</b>   |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | 75,000        | 595,000        | -           | -           | -           | -           | <b>670,000</b>   |
| Bond Proceeds                                       | -             | -              | -           | -           | -           | -           | -                |
| <b>6 30th Street NE Area Flooding, Phase 3</b>      |               |                |             |             |             |             |                  |
| Capital Costs                                       | -             | -              | -           | -           | 200,000     | 954,000     | <b>1,154,000</b> |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | -             | -              | -           | -           | 200,000     | 954,000     | <b>1,154,000</b> |
| Bond Proceeds                                       | -             | -              | -           | -           | -           | -           | -                |
| <b>7 West Main Street Pump Station Upgrade</b>      |               |                |             |             |             |             |                  |
| Capital Costs                                       | -             | -              | 1,135,000   | -           | -           | -           | <b>1,135,000</b> |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | -             | -              | 1,135,000   | -           | -           | -           | <b>1,135,000</b> |
| Bond Proceeds                                       | -             | -              | -           | -           | -           | -           | -                |
| <b>8 Street Utility Improvements</b>                |               |                |             |             |             |             |                  |
| Capital Costs                                       | 200,000       | 200,000        | 200,000     | 200,000     | 200,000     | 200,000     | <b>1,200,000</b> |
| Funding Sources:                                    |               |                |             |             |             |             |                  |
| Storm Fund  | 200,000       | 200,000        | 200,000     | 200,000     | 200,000     | 200,000     | <b>1,200,000</b> |
| Bond Proceeds                                       | -             | -              | -           | -           | -           | -           | -                |

*City of Auburn Capital Facilities Plan*

**TABLE SD-2**

|  | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>     |
|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b><u>Non-Capacity Projects:</u></b>               |             |             |             |             |             |             |                  |
| <b>9 Maintenance &amp; Operations Expansion</b>    |             |             |             |             |             |             |                  |
| Capital Costs                                      | 200,000     | -           | -           | -           | -           | -           | <b>200,000</b>   |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | 200,000     | -           | -           | -           | -           | -           | <b>200,000</b>   |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |
| <b>10 Comprehensive Storm Drainage Plan Update</b> |             |             |             |             |             |             |                  |
| Capital Costs                                      | 175,000     | -           | -           | -           | -           | -           | <b>175,000</b>   |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | 175,000     | -           | -           | -           | -           | -           | <b>175,000</b>   |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |
| <b>11 Mill Creek Wetland 5K Reach Restoration</b>  |             |             |             |             |             |             |                  |
| Capital Costs                                      | 825,000     | 351,500     | -           | -           | -           | -           | <b>1,176,500</b> |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | 500,000     | -           | -           | -           | -           | -           | <b>500,000</b>   |
| Grants   | 325,000     | 351,500     | -           | -           | -           | -           | <b>676,500</b>   |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |
| <b>12 Eastridge Manor Outfall Replacement</b>      |             |             |             |             |             |             |                  |
| Capital Costs                                      | 535,000     | -           | -           | -           | -           | -           | <b>535,000</b>   |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | 535,000     | -           | -           | -           | -           | -           | <b>535,000</b>   |
| Grants   | -           | -           | -           | -           | -           | -           | -                |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |
| <b>13 BNSF Utilities Crossing</b>                  |             |             |             |             |             |             |                  |
| Capital Costs                                      | 420,000     | -           | -           | -           | -           | -           | <b>420,000</b>   |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | -           | -           | -           | -           | -           | -           | -                |
| Grants   | -           | -           | -           | -           | -           | -           | -                |
| Bond Proceeds                                      | 420,000     | -           | -           | -           | -           | -           | <b>420,000</b>   |
| <b>14 Composting Facility</b>                      |             |             |             |             |             |             |                  |
| Capital Costs                                      | -           | -           | 1,000,000   | -           | -           | -           | <b>1,000,000</b> |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | -           | -           | 1,000,000   | -           | -           | -           | <b>1,000,000</b> |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |
| <b>15 Utilities Field Operations Center</b>        |             |             |             |             |             |             |                  |
| Capital Costs                                      | -           | 100,000     | -           | -           | -           | -           | <b>100,000</b>   |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | -           | 100,000     | -           | -           | -           | -           | <b>100,000</b>   |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |
| <b>16 Vector Decant Facility</b>                   |             |             |             |             |             |             |                  |
| Capital Costs                                      | 270,000     | -           | -           | -           | -           | -           | <b>270,000</b>   |
| Funding Sources:                                   |             |             |             |             |             |             |                  |
| Storm Fund   | 270,000     | -           | -           | -           | -           | -           | <b>270,000</b>   |
| Bond Proceeds                                      | -           | -           | -           | -           | -           | -           | -                |

*City of Auburn Capital Facilities Plan*

**TABLE SD-2**

|  | <b>2014</b>      | <b>2015</b>      | <b>2016</b>      | <b>2017</b>      | <b>2018</b>    | <b>2019</b>      | <b>Total</b>      |
|--|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| <b><u>Subtotal, Non-Capacity Projects:</u></b> |                  |                  |                  |                  |                |                  |                   |
| Capital Costs                                  | 6,177,588        | 2,246,500        | 2,535,000        | 1,200,000        | 600,000        | 2,154,000        | 14,913,088        |
| <hr/>  |                  |                  |                  |                  |                |                  |                   |
| <b>SUMMARY:</b>                                |                  |                  |                  |                  |                |                  |                   |
| <b>CAPITAL COSTS</b>                           |                  |                  |                  |                  |                |                  |                   |
| Capacity Projects                              | 90,600           | 453,000          | -                | -                | -              | -                | 543,600           |
| Non-Capacity Projects                          | 6,177,588        | 2,246,500        | 2,535,000        | 1,200,000        | 600,000        | 2,154,000        | 14,913,088        |
| Total Costs                                    | <b>6,268,188</b> | <b>2,699,500</b> | <b>2,535,000</b> | <b>1,200,000</b> | <b>600,000</b> | <b>2,154,000</b> | <b>15,456,688</b> |
| <b>FUNDING SOURCES:</b>                        |                  |                  |                  |                  |                |                  |                   |
| Storm Fund                                     | 2,488,188        | 2,348,000        | 2,535,000        | 1,200,000        | 600,000        | 2,154,000        | 11,325,188        |
| Grants   | 325,000          | 351,500          | -                | -                | -              | -                | 676,500           |
| Bond Proceeds                                  | 3,455,000        | -                | -                | -                | -              | -                | 3,455,000         |
| Total Funding                                  | <b>6,268,188</b> | <b>2,699,500</b> | <b>2,535,000</b> | <b>1,200,000</b> | <b>600,000</b> | <b>2,154,000</b> | <b>15,456,688</b> |

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|---------------|----------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |               |                |                                |
| <i>Unrestricted Storm Revenue</i> | -             | -                   | 90,600        | 453,000        | 90,600                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -             | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -             | -              | -                              |
| <i>Other</i>                      | -             | -                   | -             | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>90,600</b> | <b>453,000</b> | <b>90,600</b>                  |
| <b>Capital Expenditures:</b>      |               |                     |               |                |                                |
| <i>Design</i>                     | -             | -                   | 90,600        | 453,000        | 90,600                         |
| <i>Right of Way</i>               | -             | -                   | -             | -              | -                              |
| <i>Construction</i>               | -             | -                   | -             | -              | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | <b>90,600</b> | <b>453,000</b> | <b>90,600</b>                  |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Storm Revenue</i> | -    | -    | -    | -    | 543,600            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>543,600</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 543,600            |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | -                  |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>543,600</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Enterprise Funds

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

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

**Progress Summary:**

**Future Impact on Operating Budget:**  
 No significant impact.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | -                    | 1,000,000                   | 200,000            | 1,000,000          | 1,200,000                              |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | <b>1,000,000</b>            | <b>200,000</b>     | <b>1,000,000</b>   | <b>1,200,000</b>                       |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | 150,000                     | 24,000             | 150,000            | 174,000                                |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | 850,000                     | 176,000            | 850,000            | 1,026,000                              |
| <b>Total Expenditures:</b>        | -                    | <b>1,000,000</b>            | <b>200,000</b>     | <b>1,000,000</b>   | <b>1,200,000</b>                       |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b>      | <b>2018</b>    | <b>2019</b>      | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|------------------|----------------|------------------|----------------------------|
| <b>Funding Sources:</b>           |                |                  |                |                  |                            |
| <i>Unrestricted Storm Revenue</i> | 200,000        | 1,000,000        | 200,000        | 1,000,000        | 3,600,000                  |
| <i>Grants (Fed, State, Local)</i> | -              | -                | -              | -                | -                          |
| <i>Bond Proceeds</i>              | -              | -                | -              | -                | -                          |
| <i>Other</i>                      | -              | -                | -              | -                | -                          |
| <b>Total Funding Sources:</b>     | <b>200,000</b> | <b>1,000,000</b> | <b>200,000</b> | <b>1,000,000</b> | <b>3,600,000</b>           |
| <b>Capital Expenditures:</b>      |                |                  |                |                  |                            |
| <i>Design</i>                     | 24,000         | 120,000          | 24,000         | 120,000          | 462,000                    |
| <i>Right of Way</i>               | -              | -                | -              | -                | -                          |
| <i>Construction</i>               | 176,000        | 880,000          | 176,000        | 880,000          | 3,138,000                  |
| <b>Total Expenditures:</b>        | <b>200,000</b> | <b>1,000,000</b> | <b>200,000</b> | <b>1,000,000</b> | <b>3,600,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Auburn Way South Flooding, Phase 1 & 2**  
 Project No: **cp1202**  
 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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | 300,000                     | 1,338,000          | -                  | 1,638,000                              |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | <b>300,000</b>              | <b>1,338,000</b>   | -                  | <b>1,638,000</b>                       |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | 300,000                     | -                  | -                  | 300,000                                |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 1,338,000          | -                  | 1,338,000                              |
| <b>Total Expenditures:</b>        | -                    | <b>300,000</b>              | <b>1,338,000</b>   | -                  | <b>1,638,000</b>                       |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Storm Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | 1,338,000                  |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>1,338,000</b>           |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 1,338,000                  |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>1,338,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Enterprise Funds

Project Title: **30th Street NE Area Flooding, Phase 1**  
 Project No: **cp1122**  
 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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget      | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|------------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |                  |             |                                |
| <i>Unrestricted Storm Revenue</i> | -             | -                   | 242,588          | -           | 242,588                        |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -                | -           | -                              |
| <i>Bond Proceeds</i>              | -             | 1,000,000           | 1,697,000        | -           | 2,697,000                      |
| <i>Other</i>                      | -             | -                   | -                | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | <b>1,000,000</b>    | <b>1,939,588</b> | -           | <b>2,939,588</b>               |
| <b>Capital Expenditures:</b>      |               |                     |                  |             |                                |
| <i>Design</i>                     | -             | 323,640             | -                | -           | 323,640                        |
| <i>Right of Way</i>               | -             | -                   | -                | -           | -                              |
| <i>Construction</i>               | -             | 676,360             | 1,939,588        | -           | 2,615,948                      |
| <b>Total Expenditures:</b>        | -             | <b>1,000,000</b>    | <b>1,939,588</b> | -           | <b>2,939,588</b>               |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Storm Revenue</i> | -    | -    | -    | -    | 242,588            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | 1,697,000          |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>1,939,588</b>   |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 1,939,588          |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>1,939,588</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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 of 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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|---------------|----------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |               |                |                                |
| <i>Unrestricted Storm Revenue</i> | -             | -                   | 75,000        | 595,000        | 75,000                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -             | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -             | -              | -                              |
| <i>Other</i>                      | -             | -                   | -             | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>75,000</b> | <b>595,000</b> | <b>75,000</b>                  |
| <b>Capital Expenditures:</b>      |               |                     |               |                |                                |
| <i>Design</i>                     | -             | -                   | 75,000        | -              | 75,000                         |
| <i>Right of Way</i>               | -             | -                   | -             | -              | -                              |
| <i>Construction</i>               | -             | -                   | -             | 595,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | <b>75,000</b> | <b>595,000</b> | <b>75,000</b>                  |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Storm Revenue</i> | -    | -    | -    | -    | 670,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>670,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 75,000             |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 595,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>670,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | -                  | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | -                  | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b>    | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|----------------|----------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |                |                |                            |
| <i>Unrestricted Storm Revenue</i> | -           | -           | 200,000        | 954,000        | 1,154,000                  |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -              | -              | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -              | -              | -                          |
| <i>Other</i>                      | -           | -           | -              | -              | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | <b>200,000</b> | <b>954,000</b> | <b>1,154,000</b>           |
| <b>Capital Expenditures:</b>      |             |             |                |                |                            |
| <i>Design</i>                     | -           | -           | 200,000        | -              | 200,000                    |
| <i>Right of Way</i>               | -           | -           | -              | -              | -                          |
| <i>Construction</i>               | -           | -           | -              | 954,000        | 954,000                    |
| <b>Total Expenditures:</b>        | -           | -           | <b>200,000</b> | <b>954,000</b> | <b>1,154,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |             |             |                                |
| <i>Unrestricted Storm Revenue</i> | -             | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -           | -                              |
| <i>Other</i>                      | -             | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |             |                                |
| <i>Design</i>                     | -             | -                   | -           | -           | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -           | -                              |
| <i>Construction</i>               | -             | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | -           | -                              |

**Forecasted Project Cost:**

|                                   | 2016             | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------------------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |                  |      |      |      |                    |
| <i>Unrestricted Storm Revenue</i> | 1,135,000        | -    | -    | -    | 1,135,000          |
| <i>Grants (Fed, State, Local)</i> | -                | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -                | -    | -    | -    | -                  |
| <i>Other</i>                      | -                | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | <b>1,135,000</b> | -    | -    | -    | <b>1,135,000</b>   |
| <b>Capital Expenditures:</b>      |                  |      |      |      |                    |
| <i>Design</i>                     | 150,000          | -    | -    | -    | 150,000            |
| <i>Right of Way</i>               | -                | -    | -    | -    | -                  |
| <i>Construction</i>               | 985,000          | -    | -    | -    | 985,000            |
| <b>Total Expenditures:</b>        | <b>1,135,000</b> | -    | -    | -    | <b>1,135,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**  
**Six Year Capital Facilities Plan, 2014-2019**

**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.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Previous 2 years<br/>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |   |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | 233,367                                   | 308,500                     | 200,000            | 200,000            | 741,867                                |
| <i>Grants (Fed, State, Local)</i> | -   | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -   | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -   | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | <b>233,367</b>                            | <b>308,500</b>              | <b>200,000</b>     | <b>200,000</b>     | <b>741,867</b>                         |
| <b>Capital Expenditures:</b>      |   |                             |                    |                    |  |
| <i>Design</i>                     | 15,296                                    | 46,280                      | 30,000             | 30,000             | 91,576                                 |
| <i>Right of Way</i>               | -   | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | 218,071                                   | 262,220                     | 170,000            | 170,000            | 650,291                                |
| <b>Total Expenditures:</b>        | <b>233,367</b>                            | <b>308,500</b>              | <b>200,000</b>     | <b>200,000</b>     | <b>741,867</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| <b>Funding Sources:</b>           |                |                |                |                |                            |
| <i>Unrestricted Storm Revenue</i> | 200,000        | 200,000        | 200,000        | 200,000        | 1,200,000                  |
| <i>Grants (Fed, State, Local)</i> | -              | -              | -              | -              | -                          |
| <i>Bond Proceeds</i>              | -              | -              | -              | -              | -                          |
| <i>Other</i>                      | -              | -              | -              | -              | -                          |
| <b>Total Funding Sources:</b>     | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,200,000</b>           |
| <b>Capital Expenditures:</b>      |                |                |                |                |                            |
| <i>Design</i>                     | 30,000         | 30,000         | 30,000         | 30,000         | 180,000                    |
| <i>Right of Way</i>               | -              | -              | -              | -              | -                          |
| <i>Construction</i>               | 170,000        | 170,000        | 170,000        | 170,000        | 1,020,000                  |
| <b>Total Expenditures:</b>        | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,200,000</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |                |             |                                |
| <i>Unrestricted Storm Revenue</i> | -             | -                   | 200,000        | -           | 200,000                        |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -           | -                              |
| <i>Other</i>                      | -             | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>200,000</b> | -           | <b>200,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |             |                                |
| <i>Design</i>                     | -             | -                   | -              | -           | -                              |
| <i>Right of Way</i>               | -             | -                   | -              | -           | -                              |
| <i>Construction</i>               | -             | -                   | 200,000        | -           | 200,000                        |
| <b>Total Expenditures:</b>        | -             | -                   | <b>200,000</b> | -           | <b>200,000</b>                 |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Storm Revenue</i> | -    | -    | -    | -    | 200,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>200,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 200,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>200,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Comprehensive Storm Drainage Plan Update**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **Carlaw**

**Description:**

Update the Comprehensive Storm Drainage Plan to be consistent with the City's overall Comprehensive Plan update as required by the State of Washington.

**Progress Summary:**

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|-------------|--------------------------------|
| <i>Unrestricted Storm Revenue</i> | -             | 175,000             | 175,000        | -           | 350,000                        |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -           | -                              |
| <i>Other</i>                      | -             | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | <b>175,000</b>      | <b>175,000</b> | -           | <b>350,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |             |                                |
| <i>Design</i>                     | -             | 175,000             | 175,000        | -           | 350,000                        |
| <i>Right of Way</i>               | -             | -                   | -              | -           | -                              |
| <i>Construction</i>               | -             | -                   | -              | -           | -                              |
| <b>Total Expenditures:</b>        | -             | <b>175,000</b>      | <b>175,000</b> | -           | <b>350,000</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Unrestricted Storm Revenue</i> | -    | -    | -    | -    | 175,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>175,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 175,000            |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | -                  |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>175,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**Description:**  
 Mill Creek Wetland 5K reach (W5K) is a stream restoration project to provide improved conveyance and habitat along a 1.2 mile reach of Mill Creek between West Main Street and SR 167. The project includes a new larger stream culvert at 15th Street NW for improved hydraulic conveyance and fish passage, removal of invasive vegetation, native tree and shrub plantings, and a new maintenance trail along Mill Creek within the AEP Phase 2 planning area that will also provide passive recreation hiking opportunities along the creek. The project is being conducted in partnership with the Army Corps of Engineers under the Corps' Ecosystem Restoration Program. The City's cost share for construction is 35%, and the federal cost share is 65%. The value of City-owned lands used for the project are credited toward the City's cost share. Total federal funding for the project (not shown below) is approximately \$5.4 million based on the most recent Corps estimates of \$8.5 million for total project costs.

**Progress Summary:**  
 The City has executed a design agreement with the Army Corps of Engineers, and 35 percent of design was completed in 2012; final design is scheduled to complete in early 2014. Next steps include real estate and right of way acquisition/certification, with construction scheduled for 2014-2015. A Project Partnership (construction) agreement will need to be executed between the City and the Corps prior to real estate acquisition and construction.

**Future Impact on Operating Budget:**  
 After construction, the project will need to be monitored/maintained for a minimum of 10 years. The project site is largely within the AEP, and funding for monitoring/management is proposed to be part of the AEP O&M program beginning in 2015.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>General Fund</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Unrestricted Storm Revenue</i> | -                    | 750,000                     | 500,000            | -                  | 1,250,000                              |
| <i>Grants (Fed, State, Local)</i> | 248,800              | -                           | 325,000            | 351,500            | 573,800                                |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>City (Real Estate Owned)</i>   | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | <b>248,800</b>       | <b>750,000</b>              | <b>825,000</b>     | <b>351,500</b>     | <b>1,823,800</b>                       |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | 248,000              | 125,000                     | -                  | -                  | 373,000                                |
| <i>Right of Way</i>               | -                    | 250,000                     | 100,000            | -                  | 350,000                                |
| <i>Construction</i>               | -                    | 375,000                     | 725,000            | 351,500            | 1,100,000                              |
| <b>Total Expenditures:</b>        | <b>248,000</b>       | <b>750,000</b>              | <b>825,000</b>     | <b>351,500</b>     | <b>1,823,000</b>                       |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>General Fund</i>               | -           | -           | -           | -           | -                          |
| <i>Unrestricted Storm Revenue</i> | -           | -           | -           | -           | 500,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | 676,500                    |
| <i>Other Federal</i>              | -           | -           | -           | -           | -                          |
| <i>City (Real Estate Owned)</i>   | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,176,500</b>           |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>               | -           | -           | -           | -           | 100,000                    |
| <i>Construction</i>               | -           | -           | -           | -           | 1,076,500                  |
| <b>Total Expenditures:</b>        | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,176,500</b>           |

Grants / Other Sources: Grant funding sources to date include KCD and KC Flood Control District. Potential future sources for 2014-2015 include RCO, SRFB, KCD, WRIA 9 KC Flood Control District

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Eastridge Manor Outfall Replacement**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **TBD**

**Description:**  
 Replace the existing deteriorated outfall with new HDPE. Two existing outfalls may be combined into a single outfall. Improvements to the Golf Course conveyance system may be needed.

**Progress Summary:**  
 None

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |                |             |                                |
| <i>Unrestricted Storm Revenue</i> | -             | 50,000              | 535,000        | -           | 585,000                        |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -           | -                              |
| <i>Other</i>                      | -             | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | <b>50,000</b>       | <b>535,000</b> | -           | <b>585,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |             |                                |
| <i>Design</i>                     | -             | 50,000              | 40,000         | -           | 90,000                         |
| <i>Right of Way</i>               | -             | -                   | -              | -           | -                              |
| <i>Construction</i>               | -             | -                   | 495,000        | -           | 495,000                        |
| <b>Total Expenditures:</b>        | -             | <b>50,000</b>       | <b>535,000</b> | -           | <b>585,000</b>                 |

| <b>Forecasted Project Cost:</b>   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Unrestricted Storm Revenue</i> | -    | -    | -    | -    | 535,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>535,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 40,000             |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 495,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>535,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **BNSF Utilities Crossing**  
 Project No: **cp1308**  
 Project Type: **Non-Capacity (Improvement)**  
 Project Manager: **Jacob Sweeting**

**Description:**  
 Replace or extend as needed the existing crossing casings to accommodate the 3rd rail improvement.

**Progress Summary:**  
 PMP completed.

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | 80,000                      | 420,000            | -                  | 500,000                                |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | <b>80,000</b>               | <b>420,000</b>     | -                  | <b>500,000</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | 80,000                      | -                  | -                  | 80,000                                 |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 420,000            | -                  | 420,000                                |
| <b>Total Expenditures:</b>        | -                    | <b>80,000</b>               | <b>420,000</b>     | -                  | <b>500,000</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Storm Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | 420,000                    |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>420,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 420,000                    |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>420,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title:           **Composting Facility**  
 Project No:             **CPxxxx**  
 Project Type:          **Non-Capacity (Improvement)**  
 Project Manager:      **TBD**

**Description:**  
 Property acquisition and site improvements to construct a composting facility.

**Progress Summary:**

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

| <b>Budget:</b>           | <b>2013</b>   | <b>YTD Actual</b>   | <b>2014</b>   | <b>12 Budget</b> |
|--------------------------|---------------|---------------------|---------------|------------------|
|                          | <b>Budget</b> | <b>Expenditures</b> | <b>Budget</b> | <b>Balance</b>   |
| <i>Adopted Budget</i>    | -             | -                   | -             | -                |
| <i>Budget Amendments</i> | -             | -                   | -             | -                |
| <i>Adjusted Budget</i>   | -             | -                   | -             | -                |

**Activity:**

| <b>Funding Sources:</b>           | <b>Prior to 2013</b> | <b>2013 YE</b>     | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End</b> |
|-----------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
|                                   | <b>Estimate</b>      | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2015 Budget</b> | <b>Project Total</b> |
| <i>Unrestricted Storm Revenue</i> | -                    | -                  | -                  | -                  | -                    |
| <i>Grants (Fed, State, Local)</i> | -                    | -                  | -                  | -                  | -                    |
| <i>Bond Proceeds</i>              | -                    | -                  | -                  | -                  | -                    |
| <i>Other</i>                      | -                    | -                  | -                  | -                  | -                    |
| <b>Total Funding Sources:</b>     | -                    | -                  | -                  | -                  | -                    |
| <b>Capital Expenditures:</b>      |                      |                    |                    |                    |                      |
| <i>Design</i>                     | -                    | -                  | -                  | -                  | -                    |
| <i>Right of Way</i>               | -                    | -                  | -                  | -                  | -                    |
| <i>Construction</i>               | -                    | -                  | -                  | -                  | -                    |
| <b>Total Expenditures:</b>        | -                    | -                  | -                  | -                  | -                    |

**Forecasted Project Cost:**

| <b>Funding Sources:</b>           | <b>2016</b>      | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>     |
|-----------------------------------|------------------|-------------|-------------|-------------|------------------|
|                                   |                  |             |             |             | <b>2014-2019</b> |
| <i>Unrestricted Storm Revenue</i> | 1,000,000        | -           | -           | -           | 1,000,000        |
| <i>Grants (Fed, State, Local)</i> | -                | -           | -           | -           | -                |
| <i>Bond Proceeds</i>              | -                | -           | -           | -           | -                |
| <i>Other</i>                      | -                | -           | -           | -           | -                |
| <b>Total Funding Sources:</b>     | <b>1,000,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,000,000</b> |
| <b>Capital Expenditures:</b>      |                  |             |             |             |                  |
| <i>Design</i>                     | 75,000           | -           | -           | -           | 75,000           |
| <i>Right of Way</i>               | 800,000          | -           | -           | -           | 800,000          |
| <i>Construction</i>               | 125,000          | -           | -           | -           | 125,000          |
| <b>Total Expenditures:</b>        | <b>1,000,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1,000,000</b> |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title:           **Utilities Field Operations Center**  
 Project No:             **CPxxxx**  
 Project Type:          **Non-Capacity (Improvement)**  
 Project Manager:      **TBD**

**Description:**  
 Construct building for utilities field staff use and storage of field equipment.

**Progress Summary:**

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>12 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                            |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                            |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                            |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2013 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | -                    | -                           | -                  | 100,000            | -                                      |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | -                  | <b>100,000</b>     | -                                      |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | 30,000             | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | 70,000             | -                                      |
| <b>Total Expenditures:</b>        | -                    | -                           | -                  | <b>100,000</b>     | -                                      |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Storm Revenue</i> | -           | -           | -           | -           | 100,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>100,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | 30,000                     |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 70,000                     |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>100,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**STORM DRAINAGE FUND (432)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Vactor Decant Facility**  
 Project No: **cpxxx**  
 Project Type: **Non-Capacity (Improvement)**  
 Project Manager: **TBD**

**Description:**  
 Expansion of the existing vactor decant facility

**Progress Summary:**

**Future Impact on Operating Budget:**  
 This project would decrease the future operating budget by reducing the expenses associated with sending waste to a landfill

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Unrestricted Storm Revenue</i> | -                    | -                           | 270,000            | -                  | 270,000                                |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | -                    | -                           | <b>270,000</b>     | -                  | <b>270,000</b>                         |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 270,000            | -                  | 270,000                                |
| <b>Total Expenditures:</b>        | -                    | -                           | <b>270,000</b>     | -                  | <b>270,000</b>                         |

| <b>Forecasted Project Cost:</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |             |             |             |             |                            |
| <i>Unrestricted Storm Revenue</i> | -           | -           | -           | -           | 270,000                    |
| <i>Grants (Fed, State, Local)</i> | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -           | -           | -           | -           | -                          |
| <i>Other</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | -           | -           | -           | -           | <b>270,000</b>             |
| <b>Capital Expenditures:</b>      |             |             |             |             |                            |
| <i>Design</i>                     | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>               | -           | -           | -           | -           | -                          |
| <i>Construction</i>               | -           | -           | -           | -           | 270,000                    |
| <b>Total Expenditures:</b>        | -           | -           | -           | -           | <b>270,000</b>             |

Grants / Other Sources:

## **SOLID WASTE**

### **Current Facilities**

The City of Auburn no longer has recycle drop station 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 710.53 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 existing inventory of City-owned park acres divided by the 2013 City population of 73,235. This equates to 0.74 acres per 1,000 population for neighborhood parks, 3.16 acres per 1,000 population for community parks, 0.45 acres for linear parks, 4.61 acres for open space, and 0.74 acres for special use areas.

The proposed LOS provided by the City's park system represents the planned 2019 inventory of City-owned park acres divided by the 2019 projected City population of 87,392. This equates to 0.73 acres per 1,000 population for neighborhood parks, 3.32 acres per 1,000 population for community parks, 0.37 acres per 1,000 population for linear parks, 3.87 acres per 1,000 population for open space, and 0.62 acres per 1,000 population for special use areas.

### **Capital Facilities Projects and Financing**

Parks and Recreation facilities include twenty capital projects at a cost of \$24,895,500. Table PR – 2 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 \$1,312,000 are forecasted for parks and recreation facilities during the six years 2015 – 2020.

*City of Auburn Capital Facilities Plan*

**TABLE PR-1**

**Facilities Inventory**  
Parks and Recreation, Land

| <b>FACILITY</b>                         | <b>CAPACITY<br/>(Acres)</b> | <b>LOCATION</b>                 |
|---|-----------------------------|---------------------------------|
| <b>Neighborhood Parks:</b>              |                             |                                 |
| <u>Existing Inventory:</u>              |                             |                                 |
| <i>21st Street Playground</i>           | 0.20                        |                                 |
| <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>Dorothy 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>Kersey 3 Park #1</i>                 | 1.80                        |                                 |
| <i>Kersey 3 Park #2</i>                 | 2.10                        |                                 |
| <i>Lakeland Hills Park</i>              | 5.00                        | 5401 Olive Avenue SE            |
| <i>Rotary Park</i>                      | 4.00                        | 27th & Alpine Street SE         |
| <i>Scottie 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>Trail Run Park</i>                   | 1.21                        |                                 |
| <i>Village Square</i>                   | 1.07                        | 310th St SE @ 120th Ave         |
| <i>Total Neighborhood Parks</i>         | 54.28                       |                                 |
| <u>Proposed Capacity Projects:</u>      |                             |                                 |
| <i>Auburndale II Park</i>               | 9.34                        | 29700 118th Street SE           |
| <i>Total Proposed Capacity Projects</i> | 9.34                        |                                 |
| <b>2018 Projected Inventory Total</b>   |                             |                                 |
| <b>- Neighborhood Parks -</b>           | 63.62                       |                                 |
| <b>Community Parks:</b>                 |                             |                                 |
| <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>                   | 58.00                       | 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>                    | 7.00                        | SE 316th & 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>            | 231.20                      |                                 |

*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                       |
| <i>Total Proposed Capacity Projects</i> | 59.04  |                                  |
| <b>2018 Projected Inventory Total</b>   |        |                                  |
| <b>- Community Parks -</b>              | 290.24 |                                  |
| <b>Linear Parks:</b>                    |        |                                  |
| <u>Existing Inventory:</u>              |        |                                  |
| Interurban Trail                        | 25.40  |                                  |
| Lakeland Hills Trail                    | 2.30   | 5401 Olive Avenue SE             |
| White River Trail                       | 4.90   |                                  |
| <i>Total Linear Parks</i>               | 32.60  |                                  |
| <u>Proposed Capacity Projects:</u>      |        |                                  |
| None                                    | -      |                                  |
| <i>Total Proposed Capacity Projects</i> | -      |                                  |
| <b>2018 Projected Inventory Total</b>   |        |                                  |
| <b>- Linear Parks -</b>                 | 32.60  |                                  |
| <b>Special Use Areas:</b>               |        |                                  |
| <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              |
| B Street Plaza                          | 0.10   | E. Main & B Street SE            |
| Plaza Park                              | 0.15   | 25 W Main                        |
| 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                |
| <i>Total Special Use Areas</i>          | 54.45  |                                  |
| <u>Proposed Capacity Projects:</u>      |        |                                  |
| None                                    | -      |                                  |
| <i>Total Proposed Capacity Projects</i> | -      |                                  |
| <b>2018 Projected Inventory Total</b>   |        |                                  |
| <b>- Special Use Areas -</b>            | 54.45  |                                  |
| <b>Open Space Areas:</b>                |        |                                  |
| <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           |
| Green River Property                    | 10.00  |                                  |
| Olson Canyon Open Space                 | 45.00  | 28728 Green River Road           |
| Auburn Environmental Park Open Space    | 120.00 | Western Ave NW and Maint Street  |
| West Auburn Lake Property Open Space    | 9.00   | N of S 321st and west of W St.NW |
| <i>Total Open Space Areas</i>           | 338.00 |                                  |
| <u>Proposed Capacity Projects:</u>      |        |                                  |
| None                                    | -      |                                  |
| <i>Total Proposed Capacity Projects</i> | -      |                                  |
| <b>2019 Projected Inventory Total</b>   |        |                                  |
| <b>- Open Space Areas -</b>             | 338.00 |                                  |

*City of Auburn Capital Facilities Plan*

TABLE PR-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING**

PARKS and RECREATION  
(Municipal Parks Construction Fund)

|  | 2014           | 2015           | 2016       | 2017     | 2018     | 2019     | Total          |
|--|----------------|----------------|------------|----------|----------|----------|----------------|
| <b><u>Capacity Projects:</u></b>       |                |                |            |          |          |          |                |
| <b>1 Park Acquisitions/Development</b> |                |                |            |          |          |          |                |
| Capital Costs                          | 140,000        | 120,000        | -          | -        | -        | -        | 260,000        |
| Funding Sources:                       |                |                |            |          |          |          |                |
| Fund Balance                           | 20,000         | -              | -          | -        | -        | -        | 20,000         |
| Grants (Fed,State,Local)               | -              | -              | -          | -        | -        | -        | -              |
| Bond Proceeds                          | -              | -              | -          | -        | -        | -        | -              |
| KC Prop 2                              | 120,000        | 120,000        | -          | -        | -        | -        | 240,000        |
| <b>Subtotal, Capacity Projects:</b>    |                |                |            |          |          |          |                |
| <b>Capital Costs</b>                   | <b>140,000</b> | <b>120,000</b> | <b>-</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>260,000</b> |
| <b><u>Non-Capacity Projects:</u></b>   |                |                |            |          |          |          |                |
| <b>2 Isaac Evans Park</b>              |                |                |            |          |          |          |                |
| Capital Costs                          | 25,000         | -              | 70,000     | -        | -        | -        | 95,000         |
| Funding Sources:                       |                |                |            |          |          |          |                |
| Fund Balance                           | 25,000         | -              | 50,000     | -        | -        | -        | 75,000         |
| Grants (Fed,State,Local)               | -              | -              | -          | -        | -        | -        | -              |
| Other (Park Impact Fee)                | -              | -              | 20,000     | -        | -        | -        | 20,000         |
| <b>3 Jacobsen Tree Farm Site Plan</b>  |                |                |            |          |          |          |                |
| Capital Costs                          | -              | -              | 12,000,000 | -        | -        | -        | 12,000,000     |
| Funding Sources:                       |                |                |            |          |          |          |                |
| Fund Balance                           | -              | -              | -          | -        | -        | -        | -              |
| Grants (Fed,State,Local)               | -              | -              | 2,000,000  | -        | -        | -        | 2,000,000      |
| Other (Developer)                      | -              | -              | 4,000,000  | -        | -        | -        | 4,000,000      |
| Bond Proceeds                          | -              | -              | 6,000,000  | -        | -        | -        | 6,000,000      |
| <b>4 Auburn Community Center</b>       |                |                |            |          |          |          |                |
| Capital Costs                          | 8,500,000      | -              | -          | -        | -        | -        | 8,500,000      |
| Funding Sources:                       |                |                |            |          |          |          |                |
| REET 1                                 | -              | -              | -          | -        | -        | -        | -              |
| Other                                  | 5,500,000      | -              | -          | -        | -        | -        | 5,500,000      |
| Grants (Fed,State,Local)               | 3,000,000      | -              | -          | -        | -        | -        | 3,000,000      |
| <b>5 Veteran's Park Improvements</b>   |                |                |            |          |          |          |                |
| Capital Costs                          | 50,000         | -              | -          | -        | -        | -        | 50,000         |
| Funding Sources:                       |                |                |            |          |          |          |                |
| Fund Balance                           | 50,000         | -              | -          | -        | -        | -        | 50,000         |
| Grants (Fed,State,Local)               | -              | -              | -          | -        | -        | -        | -              |
| Other                                  | -              | -              | -          | -        | -        | -        | -              |
| <b>6 Les Gove Improvements</b>         |                |                |            |          |          |          |                |
| Capital Costs                          | 60,000         | -              | -          | -        | -        | -        | 60,000         |
| Funding Sources:                       |                |                |            |          |          |          |                |
| Fund Balance                           | 60,000         | -              | -          | -        | -        | -        | 60,000         |
| Grants (Fed,State,Local)               | -              | -              | -          | -        | -        | -        | -              |
| Other                                  | -              | -              | -          | -        | -        | -        | -              |

*City of Auburn Capital Facilities Plan*

**TABLE PR-2 (continued)**

|                                      | <b>2014</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>     |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b><u>Non-Capacity Projects:</u></b> |             |             |             |             |             |             |                  |
| <b>7 Rotary Park Improvements</b>    |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | -           | 30,000      | -           | -           | -           | <b>30,000</b>    |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | -           | 30,000      | -           | -           | -           | <b>30,000</b>    |
| Grants (Fed,State,Local)             | -           | -           | -           | -           | -           | -           | -                |
| Other                                | -           | -           | -           | -           | -           | -           | -                |
| <b>8 Misc. Parks Improvements</b>    |             |             |             |             |             |             |                  |
| Capital Costs                        | 175,000     | 175,000     | 175,000     | 175,000     | 175,000     | 175,000     | <b>1,050,000</b> |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | 50,000      | 50,000      | 50,000      | 50,000      | 50,000      | <b>250,000</b>   |
| Grants (Fed,State,Local)             | 75,000      | 75,000      | 75,000      | 75,000      | 75,000      | 75,000      | <b>450,000</b>   |
| Other (Park Impact Fee)              | 100,000     | 50,000      | 50,000      | 50,000      | 50,000      | 50,000      | <b>350,000</b>   |
| <b>9 Cameron Park</b>                |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | 55,000      | -           | -           | -           | -           | <b>55,000</b>    |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | 25,000      | -           | -           | -           | -           | <b>25,000</b>    |
| Grants (Fed,State,Local)             | -           | 30,000      | -           | -           | -           | -           | <b>30,000</b>    |
| Other                                | -           | -           | -           | -           | -           | -           | -                |
| <b>10 Game Farm Park</b>             |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | -           | -           | 40,000      | -           | -           | <b>40,000</b>    |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | -           | -           | 40,000      | -           | -           | <b>40,000</b>    |
| Grants (Fed,State,Local)             | -           | -           | -           | -           | -           | -           | -                |
| Other                                | -           | -           | -           | -           | -           | -           | -                |
| <b>11 Gaines Park</b>                |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | -           | -           | 30,000      | -           | -           | <b>30,000</b>    |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | -           | -           | 30,000      | -           | -           | <b>30,000</b>    |
| Grants (Fed,State,Local)             | -           | -           | -           | -           | -           | -           | -                |
| Other                                | -           | -           | -           | -           | -           | -           | -                |
| <b>12 Roegner Park</b>               |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | 50,000      | -           | -           | -           | -           | <b>50,000</b>    |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | 50,000      | -           | -           | -           | -           | <b>50,000</b>    |
| Grants (Fed,State,Local)             | -           | -           | -           | -           | -           | -           | -                |
| KC Prop 2                            | -           | -           | -           | -           | -           | -           | -                |
| <b>13 Auburndale Park</b>            |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | 125,000     | -           | -           | -           | -           | <b>125,000</b>   |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | 25,000      | -           | -           | -           | -           | <b>25,000</b>    |
| Grants (Fed,State,Local)             | -           | -           | -           | -           | -           | -           | -                |
| Other                                | -           | 100,000     | -           | -           | -           | -           | <b>100,000</b>   |
| <b>14 Auburndale Park II</b>         |             |             |             |             |             |             |                  |
| Capital Costs                        | -           | 25,000      | -           | 575,000     | -           | -           | <b>600,000</b>   |
| Funding Sources:                     |             |             |             |             |             |             |                  |
| Fund Balance                         | -           | 25,000      | -           | 400,000     | -           | -           | <b>425,000</b>   |
| Grants (Fed,State,Local)             | -           | -           | -           | -           | -           | -           | -                |
| Other                                | -           | -           | -           | 175,000     | -           | -           | <b>175,000</b>   |

*City of Auburn Capital Facilities Plan*

**TABLE PR-2 (continued)**

|   | <b>2014</b>      | <b>2015</b>    | <b>2016</b>       | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>Total</b>      |
|---|------------------|----------------|-------------------|----------------|----------------|----------------|-------------------|
| <b>Non-Capacity Projects:</b>             |                  |                |                   |                |                |                |                   |
| <b>15 Centennial Viewpoint Park</b>       |                  |                |                   |                |                |                |                   |
| Capital Costs                             | -                | -              | -                 | -              | 35,000         | -              | <b>35,000</b>     |
| Funding Sources:                          |                  |                |                   |                |                |                |                   |
| Fund Balance                              | -                | -              | -                 | -              | 35,000         | -              | <b>35,000</b>     |
| Grants (Fed,State,Local)                  | -                | -              | -                 | -              | -              | -              | -                 |
| Other                                     | -                | -              | -                 | -              | -              | -              | -                 |
| <b>16 BPA Trail Lea Hill</b>              |                  |                |                   |                |                |                |                   |
| Capital Costs                             | -                | 75,000         | 175,000           | 125,000        | -              | -              | <b>375,000</b>    |
| Funding Sources:                          |                  |                |                   |                |                |                |                   |
| Fund Balance                              | -                | -              | -                 | -              | -              | -              | -                 |
| Grants (Fed,State,Local)                  | -                | 75,000         | 75,000            | 75,000         | -              | -              | <b>225,000</b>    |
| KC Prop 2                                 | -                | -              | 100,000           | 50,000         | -              | -              | <b>150,000</b>    |
| <b>17 Lakeland Park #4</b>                |                  |                |                   |                |                |                |                   |
| Capital Costs                             | -                | -              | -                 | 30,000         | -              | -              | <b>30,000</b>     |
| Funding Sources:                          |                  |                |                   |                |                |                |                   |
| Fund Balance                              | -                | -              | -                 | 30,000         | -              | -              | <b>30,000</b>     |
| Other                                     | -                | -              | -                 | -              | -              | -              | -                 |
| <b>18 Williams Pipeline Trail</b>         |                  |                |                   |                |                |                |                   |
| Capital Costs                             | -                | -              | -                 | -              | 400,000        | -              | <b>400,000</b>    |
| Funding Sources:                          |                  |                |                   |                |                |                |                   |
| Fund Balance                              | -                | -              | -                 | -              | 100,000        | -              | <b>100,000</b>    |
| Grants (Fed,State,Local)                  | -                | -              | -                 | -              | 100,000        | -              | <b>100,000</b>    |
| Other                                     | -                | -              | -                 | -              | 200,000        | -              | <b>200,000</b>    |
| <b>19 Fenster Levee Setback, Phase 2B</b> |                  |                |                   |                |                |                |                   |
| Capital Costs                             | 945,500          | 100,000        | -                 | -              | -              | -              | <b>1,045,500</b>  |
| Funding Sources:                          |                  |                |                   |                |                |                |                   |
| Grants (Fed,State,Local)                  | 935,500          | 100,000        | -                 | -              | -              | -              | <b>1,035,500</b>  |
| Other (Storm)                             | 10,000           | -              | -                 | -              | -              | -              | <b>10,000</b>     |
| <b>20 Dykstra Park Improvement</b>        |                  |                |                   |                |                |                |                   |
| Capital Costs                             | -                | 65,000         | -                 | -              | -              | -              | <b>65,000</b>     |
| Funding Sources:                          |                  |                |                   |                |                |                |                   |
| Fund Balance                              | -                | 65,000         | -                 | -              | -              | -              | <b>65,000</b>     |
| Other                                     | -                | -              | -                 | -              | -              | -              | -                 |
| <b>Subtotal, Non-Capacity Projects:</b>   |                  |                |                   |                |                |                |                   |
| <b>Capital Costs</b>                      | <b>9,755,500</b> | <b>670,000</b> | <b>12,450,000</b> | <b>975,000</b> | <b>610,000</b> | <b>175,000</b> | <b>24,635,500</b> |
| <b>SUMMARY:</b>                           |                  |                |                   |                |                |                |                   |
| <b>CAPITAL COSTS</b>                      |                  |                |                   |                |                |                |                   |
| Capacity Projects                         | 140,000          | 120,000        | -                 | -              | -              | -              | 260,000           |
| Non-Capacity Projects                     | 9,755,500        | 670,000        | 12,450,000        | 975,000        | 610,000        | 175,000        | 24,635,500        |
| <b>Total Costs</b>                        | <b>9,895,500</b> | <b>790,000</b> | <b>12,450,000</b> | <b>975,000</b> | <b>610,000</b> | <b>175,000</b> | <b>24,895,500</b> |
| <b>FUNDING SOURCES:</b>                   |                  |                |                   |                |                |                |                   |
| Fund Balance                              | 155,000          | 240,000        | 130,000           | 550,000        | 185,000        | 50,000         | 1,310,000         |
| Grants (Fed,State,Local)                  | 4,010,500        | 280,000        | 2,150,000         | 150,000        | 175,000        | 75,000         | 6,840,500         |
| REET 1                                    | -                | -              | -                 | -              | -              | -              | -                 |
| Bond Proceeds                             | -                | -              | 6,000,000         | -              | -              | -              | 6,000,000         |
| KC Prop 2                                 | 120,000          | 120,000        | 100,000           | 50,000         | -              | -              | 390,000           |
| Other -Parks Impact                       | 100,000          | 50,000         | 70,000            | 50,000         | 50,000         | 50,000         | 370,000           |
| Other                                     | 5,510,000        | 100,000        | 4,000,000         | 175,000        | 200,000        | -              | 9,985,000         |
| <b>Total Funding</b>                      | <b>9,895,500</b> | <b>790,000</b> | <b>12,450,000</b> | <b>975,000</b> | <b>610,000</b> | <b>175,000</b> | <b>24,895,500</b> |

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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. Projects to potentially include the State Parks property adjacent to Game Farm Park.

**Progress Summary:**

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|----------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | 20,000         | -              | 20,000                         |
| <i>Grants (Fed, State, Local)</i> | -             | 30,000              | -              | -              | 30,000                         |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -              | -                              |
| <i>REET</i>                       | -             | -                   | -              | -              | -                              |
| <i>KC Prop 2*</i>                 | -             | 70,000              | 120,000        | 120,000        | 190,000                        |
| <b>Total Funding Sources:</b>     | -             | <b>100,000</b>      | <b>140,000</b> | <b>120,000</b> | <b>240,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |                |                                |
| <i>Design</i>                     | -             | -                   | -              | -              | -                              |
| <i>Acquisition</i>                | -             | 100,000             | 30,000         | -              | 130,000                        |
| <i>Construction</i>               | -             | -                   | 110,000        | 120,000        | 230,000                        |
| <b>Total Expenditures:</b>        | -             | <b>100,000</b>      | <b>140,000</b> | <b>120,000</b> | <b>240,000</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | -    | -    | 20,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>KC Prop 2*</i>                 | -    | -    | -    | -    | 240,000            |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>260,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Acquisition</i>                | -    | -    | -    | -    | 30,000             |
| <i>Construction</i>               | -    | -    | -    | -    | 230,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>260,000</b>     |

Grants / Other Sources: KCCF -King County Conservation Futures Grant

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

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

**Description:**  
 Repair trail throughout park, develop reforestation plan.

**Progress Summary:**  
 None

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | 25,000                 | -                                  | -                      | 25,000                         |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Fund Balance</i>               | -                    | -                           | 25,000             | -                  | 25,000                                 |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>REET</i>                       | -                    | -                           | -                  | -                  | -                                      |
| <i>Other (Park Impact Fee)*</i>   | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>     | <b>-</b>             | <b>-</b>                    | <b>25,000</b>      | <b>-</b>           | <b>25,000</b>                          |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | 25,000             | -                  | 25,000                                 |
| <b>Total Expenditures:</b>        | <b>-</b>             | <b>-</b>                    | <b>25,000</b>      | <b>-</b>           | <b>25,000</b>                          |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>   | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|---------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |               |             |             |             |                            |
| <i>Fund Balance</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                     |
| <b>Total Funding Sources:</b>     | <b>70,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>95,000</b>              |
| <b>Capital Expenditures:</b>      |               |             |             |             |                            |
| <i>Design</i>                     | -             | -           | -           | -           | -                          |
| <i>Right of Way</i>               | -             | -           | -           | -           | -                          |
| <i>Construction</i>               | 70,000        | -           | -           | -           | 95,000                     |
| <b>Total Expenditures:</b>        | <b>70,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>95,000</b>              |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|-------------|--------------------------------|
| <i>Fund Balance</i>               | 25,321        | -                   | -           | -           | 25,321                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -           | -                              |
| <i>REET</i>                       | -             | -                   | -           | -           | -                              |
| <i>Other (Development)</i>        | -             | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>     | <b>25,321</b> | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>25,321</b>                  |
| <b>Capital Expenditures:</b>      |               |                     |             |             |                                |
| <i>Design</i>                     | -             | -                   | -           | -           | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -           | -                              |
| <i>Construction</i>               | -             | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>        | <b>-</b>      | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>                       |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016              | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|-----------------------------------|-------------------|----------|----------|----------|--------------------|
| <i>Fund Balance</i>               | -                 | -        | -        | -        | -                  |
| <i>Grants (Fed, State, Local)</i> | 2,000,000         | -        | -        | -        | 2,000,000          |
| <i>Bond Proceeds</i>              | 6,000,000         | -        | -        | -        | 6,000,000          |
| <i>REET</i>                       | -                 | -        | -        | -        | -                  |
| <i>Other (Development)</i>        | 4,000,000         | -        | -        | -        | 4,000,000          |
| <b>Total Funding Sources:</b>     | <b>12,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,000,000</b>  |
| <b>Capital Expenditures:</b>      |                   |          |          |          |                    |
| <i>Design</i>                     | 1,000,000         | -        | -        | -        | 1,000,000          |
| <i>Right of Way</i>               | -                 | -        | -        | -        | -                  |
| <i>Construction</i>               | 11,000,000        | -        | -        | -        | 11,000,000         |
| <b>Total Expenditures:</b>        | <b>12,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,000,000</b>  |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

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

|  |                      |                     |                    |                    |                      |
|--|----------------------|---------------------|--------------------|--------------------|----------------------|
| <b>Description:</b>  |                      |                     |                    |                    |                      |
| Construct a new 20,100 sq. ft. Community Center facility and associated site improvements at Les Gove Park campus. The project includes 3,500 sq. ft. of administrative space of the Parks Department and numerous public meeting and activity spaces. The State has allocated \$3 million of the capital budget to the City to fund the project. As of this printing the remaining funding sources for this project has not been finalized. |                      |                     |                    |                    |                      |
| <b>Progress Summary:</b>   |                      |                     |                    |                    |                      |
| Construction documents are complete and ready for bidding, permitting and construction.  |                      |                     |                    |                    |                      |
| <b>Future Impact on Operating Budget:</b>  |                      |                     |                    |                    |                      |
| The annual operating budget fiscal impact is estimated to be \$200,000.  |                      |                     |                    |                    |                      |
| <b>Budget:</b>   |                      |                     |                    |                    |                      |
|  | <b>2013</b>          | <b>YTD Actual</b>   | <b>2014</b>        | <b>2013 Budget</b> |                      |
|  | <b>Budget</b>        | <b>Expenditures</b> | <b>Budget</b>      | <b>Balance</b>     |                      |
| <i>Adopted Budget</i>  | -                    | -                   | -                  | -                  |                      |
| <i>Budget Amendments</i>   | -                    | -                   | -                  | -                  |                      |
| <i>Adjusted Budget</i>   | -                    | -                   | -                  | -                  |                      |
| <b>Activity:</b>   |                      |                     |                    |                    |                      |
|  | <b>Prior to 2013</b> | <b>2013 YE</b>      | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End</b> |
| <b>Funding Sources:</b>  |                      | <b>Estimate</b>     |                    |                    | <b>Project Total</b> |
| <i>Fund Balance</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>State Grant</i>   | -                    | -                   | 3,000,000          | -                  | 3,000,000            |
| <i>REET 1</i>  | 92,046               | 108,536             | -                  | -                  | 200,582              |
| <i>Other (Solid Waste Fees)</i>  | 1,000,000            | -                   | -                  | -                  | 1,000,000            |
| <i>Other</i>   | -                    | -                   | 5,500,000          | -                  | 5,500,000            |
| <b>Total Funding Sources:</b>  | <b>1,092,046</b>     | <b>108,536</b>      | <b>8,500,000</b>   | <b>-</b>           | <b>9,700,582</b>     |
| <b>Capital Expenditures:</b>   |                      |                     |                    |                    |                      |
| <i>Property Acquisition</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Design</i>  | 900,857              | 108,536             | 500,000            | -                  | 1,509,393            |
| <i>Demolition</i>  | 191,189              | -                   | -                  | -                  | 191,189              |
| <i>Construction</i>  | -                    | -                   | 8,000,000          | -                  | 8,000,000            |
| <b>Total Expenditures:</b>   | <b>1,092,046</b>     | <b>108,536</b>      | <b>8,500,000</b>   | <b>-</b>           | <b>9,700,582</b>     |
| <b>Forecasted Project Cost:</b>  |                      |                     |                    |                    |                      |
|  | <b>2016</b>          | <b>2017</b>         | <b>2018</b>        | <b>2019</b>        | <b>Total</b>         |
| <b>Funding Sources:</b>  |                      |                     |                    |                    | <b>2014-2019</b>     |
| <i>Fund Balance</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>State Grant</i>   | -                    | -                   | -                  | -                  | 3,000,000            |
| <i>REET 1</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Other (Solid Waste Fees)</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Other</i>   | -                    | -                   | -                  | -                  | 5,500,000            |
| <b>Total Funding Sources:</b>  | <b>-</b>             | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>8,500,000</b>     |
| <b>Capital Expenditures:</b>   |                      |                     |                    |                    |                      |
| <i>Property Acquisition</i>  | -                    | -                   | -                  | -                  | -                    |
| <i>Design</i>  | -                    | -                   | -                  | -                  | 500,000              |
| <i>Professional Services</i>   | -                    | -                   | -                  | -                  | -                    |
| <i>Construction</i>  | -                    | -                   | -                  | -                  | 8,000,000            |
| <b>Total Expenditures:</b>   | <b>-</b>             | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>8,500,000</b>     |

Grants / Other Sources: Washington State capital budget appropriation through the Department of Commerce

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

Project Title: **Veteran's Park Improvements**  
 Project No: **cp1305**  
 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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|---------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |               |             |                                |
| <i>Fund Balance</i>               | -             | 50,000              | 50,000        | -           | 50,000                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -             | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -             | -           | -                              |
| <i>REET</i>                       | -             | -                   | -             | -           | -                              |
| <i>Other</i>                      | -             | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | <b>50,000</b>       | <b>50,000</b> | -           | <b>50,000</b>                  |
| <b>Capital Expenditures:</b>      |               |                     |               |             |                                |
| <i>Design</i>                     | -             | 5,000               | -             | -           | 5,000                          |
| <i>Right of Way</i>               | -             | -                   | -             | -           | -                              |
| <i>Construction</i>               | -             | 45,000              | 50,000        | -           | 95,000                         |
| <b>Total Expenditures:</b>        | -             | <b>50,000</b>       | <b>50,000</b> | -           | <b>100,000</b>                 |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Fund Balance</i>               | -    | -    | -    | -    | 50,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>50,000</b>      |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 50,000             |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>50,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

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

**Description:**

Design and construct pathway lighting to illuminate walking path from the proposed Community Center to the Senior Center and the Activity Center in an effort to provide a pedestrian friendly campus and encourage evening use of the park and buildings.

**Progress Summary:**

**Future Impact on Operating Budget:**

\$5,000 Utilities

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|---------------|-------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | 60,000        | -           | 60,000                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -             | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -             | -           | -                              |
| <i>REET</i>                       | -             | -                   | -             | -           | -                              |
| <i>Other</i>                      | -             | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | <b>60,000</b> | -           | <b>60,000</b>                  |
| <b>Capital Expenditures:</b>      |               |                     |               |             |                                |
| <i>Design</i>                     | -             | -                   | 10,000        | -           | 10,000                         |
| <i>Right of Way</i>               | -             | -                   | -             | -           | -                              |
| <i>Construction</i>               | -             | -                   | 50,000        | -           | 50,000                         |
| <b>Total Expenditures:</b>        | -             | -                   | <b>60,000</b> | -           | <b>60,000</b>                  |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | -    | -    | 60,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>60,000</b>      |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 10,000             |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 50,000             |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>60,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>MUNICIPAL PARKS CONSTRUCTION FUND (321)</b>     | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Capital Projects Fund</b>   |

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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                  | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-----------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>           |                      |                             |                    |                    |  |
| <i>Fund Balance</i>               | 27,700               | -                           | -                  | -                  | 27,700                                 |
| <i>Grants (Fed, State, Local)</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>              | -                    | -                           | -                  | -                  | -                                      |
| <i>REET</i>                       | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                      | 25,000               | -                           | -                  | -                  | 25,000                                 |
| <b>Total Funding Sources:</b>     | <b>52,700</b>        | <b>-</b>                    | <b>-</b>           | <b>-</b>           | <b>52,700</b>                          |
| <b>Capital Expenditures:</b>      |                      |                             |                    |                    |  |
| <i>Design</i>                     | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>               | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>               | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>        | <b>-</b>             | <b>-</b>                    | <b>-</b>           | <b>-</b>           | <b>-</b>                               |

| <b>Forecasted Project Cost:</b>   | <b>2016</b>   | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-----------------------------------|---------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>           |               |             |             |             |                            |
| <i>Fund Balance</i>               | 30,000        | -           | -           | -           | 30,000                     |
| <i>Grants (Fed, State, Local)</i> | -             | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>              | -             | -           | -           | -           | -                          |
| <i>REET</i>                       | -             | -           | -           | -           | -                          |
| <i>Other</i>                      | -             | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>     | <b>30,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>30,000</b>              |
| <b>Capital Expenditures:</b>      |               |             |             |             |                            |
| <i>Design</i>                     | 5,000         | -           | -           | -           | 5,000                      |
| <i>Right of Way</i>               | -             | -           | -           | -           | -                          |
| <i>Construction</i>               | 25,000        | -           | -           | -           | 25,000                     |
| <b>Total Expenditures:</b>        | <b>30,000</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>30,000</b>              |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:                  | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|----------------|--------------------------------|
| <i>Fund Balance</i>               | 68,400        | -                   | -              | 50,000         | 68,400                         |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | 75,000         | 75,000         | 75,000                         |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -              | -                              |
| <i>REET</i>                       | -             | -                   | -              | -              | -                              |
| <i>Other (Park Impact Fee)*</i>   | -             | 50,000              | 100,000        | 50,000         | 150,000                        |
| <b>Total Funding Sources:</b>     | <b>68,400</b> | <b>50,000</b>       | <b>175,000</b> | <b>175,000</b> | <b>293,400</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |                |                                |
| <i>Design</i>                     | -             | -                   | -              | -              | -                              |
| <i>Right of Way</i>               | -             | -                   | -              | -              | -                              |
| <i>Construction</i>               | 68,400        | 50,000              | 175,000        | 175,000        | 293,400                        |
| <b>Total Expenditures:</b>        | <b>68,400</b> | <b>50,000</b>       | <b>175,000</b> | <b>175,000</b> | <b>293,400</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016           | 2017           | 2018           | 2019           | Total<br>2014-2019 |
|-----------------------------------|----------------|----------------|----------------|----------------|--------------------|
| <i>Fund Balance</i>               | 50,000         | 50,000         | 50,000         | 50,000         | 250,000            |
| <i>Grants (Fed, State, Local)</i> | 75,000         | 75,000         | 75,000         | 75,000         | 450,000            |
| <i>Bond Proceeds</i>              | -              | -              | -              | -              | -                  |
| <i>REET</i>                       | -              | -              | -              | -              | -                  |
| <i>Other (Park Impact Fee)*</i>   | 50,000         | 50,000         | 50,000         | 50,000         | 350,000            |
| <b>Total Funding Sources:</b>     | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>1,050,000</b>   |
| <b>Capital Expenditures:</b>      |                |                |                |                |                    |
| <i>Design</i>                     | -              | -              | -              | -              | -                  |
| <i>Right of Way</i>               | -              | -              | -              | -              | -                  |
| <i>Construction</i>               | 175,000        | 175,000        | 175,000        | 175,000        | 1,050,000          |
| <b>Total Expenditures:</b>        | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>1,050,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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 fencing at play structure. The project is identified in the adopted Parks Improvement Plan.

**Progress Summary:**

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget   | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|---------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | 25,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | 30,000        | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -             | -                              |
| <i>REET</i>                       | -             | -                   | -           | -             | -                              |
| <i>Other</i>                      | -             | -                   | -           | -             | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>55,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |               |                                |
| <i>Design</i>                     | -             | -                   | -           | 5,000         | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -             | -                              |
| <i>Construction</i>               | -             | -                   | -           | 50,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>55,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | -    | -    | 25,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | 30,000             |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>55,000</b>      |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 5,000              |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 50,000             |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>55,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

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

**Description:**

Improve interior lighting and pathways and provide access from the newly acquired property on southwest corner of the park.

**Progress Summary:**

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | 170,000        | 170,000                    | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|-------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -           | -                              |
| <i>REET</i>                       | -             | -                   | -           | -           | -                              |
| <i>Other</i>                      | -             | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |             |                                |
| <i>Design</i>                     | -             | -                   | -           | -           | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -           | -                              |
| <i>Construction</i>               | -             | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | -           | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017          | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|---------------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | 40,000        | -    | -    | 40,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -             | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -             | -    | -    | -                  |
| <i>REET</i>                       | -    | -             | -    | -    | -                  |
| <i>Other</i>                      | -    | -             | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | <b>40,000</b> | -    | -    | <b>40,000</b>      |
| <b>Capital Expenditures:</b>      |      |               |      |      |                    |
| <i>Design</i>                     | -    | -             | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -             | -    | -    | -                  |
| <i>Construction</i>               | -    | 40,000        | -    | -    | 40,000             |
| <b>Total Expenditures:</b>        | -    | <b>40,000</b> | -    | -    | <b>40,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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 Parks Improvement Plan and repair boardwalk.

**Progress Summary:**

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|-------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -           | -                              |
| <i>REET</i>                       | -             | -                   | -           | -           | -                              |
| <i>Other</i>                      | -             | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |             |                                |
| <i>Design</i>                     | -             | -                   | -           | -           | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -           | -                              |
| <i>Construction</i>               | -             | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | -           | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017          | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|---------------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | 30,000        | -    | -    | 30,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -             | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -             | -    | -    | -                  |
| <i>REET</i>                       | -    | -             | -    | -    | -                  |
| <i>Other</i>                      | -    | -             | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | <b>30,000</b> | -    | -    | <b>30,000</b>      |
| <b>Capital Expenditures:</b>      |      |               |      |      |                    |
| <i>Design</i>                     | -    | 10,000        | -    | -    | 10,000             |
| <i>Right of Way</i>               | -    | -             | -    | -    | -                  |
| <i>Construction</i>               | -    | 20,000        | -    | -    | 20,000             |
| <b>Total Expenditures:</b>        | -    | <b>30,000</b> | -    | -    | <b>30,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget   | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|---------------|--------------------------------|
| <b>Funding Sources:</b>           |               |                     |             |               |                                |
| <i>Fund Balance</i>               | -             | -                   | -           | 50,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -             | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -             | -                              |
| <i>REET</i>                       | -             | -                   | -           | -             | -                              |
| <i>Other (Prop Levy 2)</i>        | -             | -                   | -           | -             | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>50,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |               |                                |
| <i>Design</i>                     | -             | -                   | -           | 5,000         | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -             | -                              |
| <i>Construction</i>               | -             | -                   | -           | 45,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>50,000</b> | -                              |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Fund Balance</i>               | -    | -    | -    | -    | 50,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Other (Prop Levy 2)</i>        | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>50,000</b>      |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -    | -    | -    | 5,000              |
| <i>Construction</i>               | -    | -    | -    | -    | -                  |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>5,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|----------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | 25,000         | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -              | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -              | -                              |
| <i>REET</i>                       | -             | -                   | -           | -              | -                              |
| <i>Other (Other Agency)*</i>      | -             | -                   | -           | 100,000        | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>125,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |                |                                |
| <i>Design</i>                     | -             | -                   | -           | 15,000         | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -              | -                              |
| <i>Construction</i>               | -             | -                   | -           | 110,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>125,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | -    | -    | 25,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Other (Other Agency)*</i>      | -    | -    | -    | -    | 100,000            |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>125,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 15,000             |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 110,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>125,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

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

**Description:**

Develop a Master Plan in 2015; 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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget   | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|---------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | 25,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -             | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -             | -                              |
| <i>REET</i>                       | -             | -                   | -           | -             | -                              |
| <i>Other</i>                      | -             | -                   | -           | -             | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>25,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |               |                                |
| <i>Design</i>                     | -             | -                   | -           | 25,000        | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -             | -                              |
| <i>Construction</i>               | -             | -                   | -           | -             | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>25,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|----------------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | 400,000        | -    | -    | 425,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -              | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -              | -    | -    | -                  |
| <i>REET</i>                       | -    | -              | -    | -    | -                  |
| <i>Other</i>                      | -    | 175,000        | -    | -    | 175,000            |
| <b>Total Funding Sources:</b>     | -    | <b>575,000</b> | -    | -    | <b>600,000</b>     |
| <b>Capital Expenditures:</b>      |      |                |      |      |                    |
| <i>Design</i>                     | -    | 75,000         | -    | -    | 100,000            |
| <i>Right of Way</i>               | -    | -              | -    | -    | -                  |
| <i>Construction</i>               | -    | 500,000        | -    | -    | 500,000            |
| <b>Total Expenditures:</b>        | -    | <b>575,000</b> | -    | -    | <b>600,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|-------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -           | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -           | -                              |
| <i>REET</i>                       | -             | -                   | -           | -           | -                              |
| <i>Other</i>                      | -             | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | -           | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |             |                                |
| <i>Design</i>                     | -             | -                   | -           | -           | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -           | -                              |
| <i>Construction</i>               | -             | -                   | -           | -           | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | -           | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018   | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|--------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | 35,000 | -    | 35,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -      | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -      | -    | -                  |
| <i>REET</i>                       | -    | -    | -      | -    | -                  |
| <i>Other</i>                      | -    | -    | -      | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | 35,000 | -    | 35,000             |
| <b>Capital Expenditures:</b>      |      |      |        |      |                    |
| <i>Design</i>                     | -    | -    | 7,000  | -    | 7,000              |
| <i>Right of Way</i>               | -    | -    | -      | -    | -                  |
| <i>Construction</i>               | -    | -    | 28,000 | -    | 28,000             |
| <b>Total Expenditures:</b>        | -    | -    | 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, 2014-2019

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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget   | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|---------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | -             | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | 75,000        | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -             | -                              |
| <i>REET</i>                       | -             | -                   | -           | -             | -                              |
| <i>Other (KC Prop. 2)*</i>        | -             | -                   | -           | -             | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>75,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |               |                                |
| <i>Design</i>                     | -             | -                   | -           | 75,000        | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -             | -                              |
| <i>Construction</i>               | -             | -                   | -           | -             | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>75,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016           | 2017           | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|----------------|----------------|------|------|--------------------|
| <i>Fund Balance</i>               | -              | -              | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i> | 75,000         | 75,000         | -    | -    | 225,000            |
| <i>Bond Proceeds</i>              | -              | -              | -    | -    | -                  |
| <i>REET</i>                       | -              | -              | -    | -    | -                  |
| <i>Other (KC Prop. 2)*</i>        | 100,000        | 50,000         | -    | -    | 150,000            |
| <b>Total Funding Sources:</b>     | <b>175,000</b> | <b>125,000</b> | -    | -    | <b>375,000</b>     |
| <b>Capital Expenditures:</b>      |                |                |      |      |                    |
| <i>Design</i>                     | -              | -              | -    | -    | 75,000             |
| <i>Right of Way</i>               | -              | -              | -    | -    | -                  |
| <i>Construction</i>               | 175,000        | 125,000        | -    | -    | 300,000            |
| <b>Total Expenditures:</b>        | <b>175,000</b> | <b>125,000</b> | -    | -    | <b>375,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

Project Title: **Fenster Levee Setback, Phase 2B**  
 Project No: **CP1016**  
 Project Type: **Non-Capacity**  
 Project Manager: **Andersen**

**Description:**

The project will design and construct approximately 800 feet of levee setback along the left bank of the Green River at the City's Fenster Nature Park property. The project is intended to improve fish habitat and provide refuge for salmonids as well as create additional flood storage capacity during periods of higher river flow during/after storm events and/or when additional volumes of water are released from Howard Hanson Dam. This project will complete floodplain restoration and habitat improvements along an approximately two mile reach of the Green River that begins at Auburn Narrows in unincorporated King County and ends at Fenster Nature Park in Auburn. The City is partnering with King County and the Veteran's Conservation Corp to construct the project, which is scheduled to be completed in 2015.

**Progress Summary:**

A preliminary design has been completed and submitted to SRFB for review and approval. Upon receiving preliminary design approval from project grant funders, final design and construction of the project will be completed (scheduled for 2015).

**Future Impact on Operating Budget:**

After construction, the project will need to be monitored and maintained for a minimum of five years to ensure that the setback levee is operating properly and the restoration plantings become successfully established. Post construction monitoring and maintenance of the site (estimated at \$3,000) is accomplished under a separate program for restoration site monitoring that is funded in the Planning and Development Department operations budget.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|----------------|--------------------------------|
| <i>Other (Storm)</i>              | 800           | 24,200              | 10,000         | -              | 35,000                         |
| <i>Grants (Fed, State, Local)</i> | 19,800        | 175,800             | 935,500        | 100,000        | 1,131,100                      |
| <i>Bond Proceeds</i>              | -             | -                   | -              | -              | -                              |
| <i>REET</i>                       | -             | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>     | <b>20,600</b> | <b>200,000</b>      | <b>945,500</b> | <b>100,000</b> | <b>1,166,100</b>               |
| <b>Capital Expenditures:</b>      |               |                     |                |                |                                |
| <i>Design</i>                     | 19,800        | 200,000             | 25,000         | -              | 244,800                        |
| <i>Right of Way</i>               | 800           | -                   | -              | -              | 800                            |
| <i>Construction</i>               | -             | -                   | 920,500        | 100,000        | 920,500                        |
| <b>Total Expenditures:</b>        | <b>20,600</b> | <b>200,000</b>      | <b>945,500</b> | <b>100,000</b> | <b>1,166,100</b>               |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|-----------------------------------|----------|----------|----------|----------|--------------------|
| <i>Other (Storm)</i>              | -        | -        | -        | -        | 10,000             |
| <i>Grants (Fed, State, Local)</i> | -        | -        | -        | -        | 1,035,500          |
| <i>Bond Proceeds</i>              | -        | -        | -        | -        | -                  |
| <i>REET</i>                       | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,045,500</b>   |
| <b>Capital Expenditures:</b>      |          |          |          |          |                    |
| <i>Design</i>                     | -        | -        | -        | -        | 25,000             |
| <i>Right of Way</i>               | -        | -        | -        | -        | -                  |
| <i>Construction</i>               | -        | -        | -        | -        | 1,020,500          |
| <b>Total Expenditures:</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,045,500</b>   |

Grants / Other Sources: SRFB \$304,103; PSAR \$100,000; KCD \$200,000; WRIA 9/KCFD \$300,000; SRFB \$327,000

*City of Auburn Capital Facilities Plan*

**MUNICIPAL PARKS CONSTRUCTION FUND (321)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

Project Title: **Dykstra Park Improvement**  
 Project No:  
 Project Type: **Non-Capacity**  
 Project Manager: **Faber**

**Description:**

Replace existing Playground, improve picnic area and concrete sidewalk

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget   | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|-------------|---------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -           | 65,000        | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -           | -             | -                              |
| <i>Bond Proceeds</i>              | -             | -                   | -           | -             | -                              |
| <i>REET</i>                       | -             | -                   | -           | -             | -                              |
| <i>Other</i>                      | -             | -                   | -           | -             | -                              |
| <b>Total Funding Sources:</b>     | -             | -                   | -           | <b>65,000</b> | -                              |
| <b>Capital Expenditures:</b>      |               |                     |             |               |                                |
| <i>Design</i>                     | -             | -                   | -           | 5,000         | -                              |
| <i>Right of Way</i>               | -             | -                   | -           | -             | -                              |
| <i>Construction</i>               | -             | -                   | -           | 60,000        | -                              |
| <b>Total Expenditures:</b>        | -             | -                   | -           | <b>65,000</b> | -                              |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | -    | -    | 65,000             |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>Bond Proceeds</i>              | -    | -    | -    | -    | -                  |
| <i>REET</i>                       | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>65,000</b>      |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 5,000              |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 60,000             |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>65,000</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**TABLE PR-3**

**Impact on Future Operating Budgets  
PARKS & RECREATION - MUNICIPAL PARKS CONSTRUCTION**

| <b>Project:</b>                     | <b>2015</b>       | <b>2016</b>       | <b>2017</b>       | <b>2018</b>       | <b>2019</b>       | <b>2020</b>       | <b>Total</b>        |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 1 <i>Park Acquisitions</i>          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| 2 <i>Issac Evans Park</i>           | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             | 36,000              |
| 3 <i>Jacobsen Tree Farm</i>         | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 4 <i>Auburn Community Center</i>    | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,200,000           |
| 5 <i>Veteran's Park Improv.</i>     | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 6 <i>Les Gove Park Imp.</i>         | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 30,000              |
| 7 <i>Rotary Park Improv.</i>        | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 8 <i>Misc Park Improvements</i>     | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 9 <i>Cameron Park</i>               | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 10 <i>Game Farm Park</i>            | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 11 <i>Gaines Park</i>               | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 12 <i>Roegner Park</i>              | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 13 <i>Auburndale Park</i>           | -                 | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 25,000              |
| 14 <i>Auburndale Park II</i>        | -                 | -                 | -                 | 2,000             | 2,000             | 2,000             | 6,000               |
| 15 <i>Centennial Viewpoint Park</i> | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 16 <i>BPA Trail Lea Hill</i>        | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 17 <i>Lakeland Park #4</i>          | -                 | -                 | -                 | 5,000             | 5,000             | 5,000             | 15,000              |
| 18 <i>Williams Pipeline Trail</i>   | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| 19 <i>Fenster Levee Setback</i>     | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | -                 | 15,000              |
| 20 <i>Dykstra Park Improvement</i>  | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| <b>Total</b>                        | <b>\$ 214,000</b> | <b>\$ 219,000</b> | <b>\$ 219,000</b> | <b>\$ 226,000</b> | <b>\$ 226,000</b> | <b>\$ 223,000</b> | <b>\$ 1,327,000</b> |

*City of Auburn Capital Facilities Plan*

**COMMUNITY CENTER**

**Current Facilities**

The City of Auburn currently does not have a Community Center.

**Level of Service (LOS)**

The City does not have a current LOS for a Community Center. The proposed LOS of 227.76 square feet per 1,000 population is based on the projected inventory divided by the 2019 projected citywide population of 87,392.

**Capital Facilities Projects and Financing**

The proposed Community Center facility construction project will cost approximately \$8,500,000\* and the project detail worksheet is presented on page 166.

*\*Subsequent to this document being finalized, the City Council approved Ordinance 6474, authorizing \$9.0 million in available resources for the construction of the Community Center (\$3.0 million from the State of Washington and \$6.0 million from available City resources).*

**Impact on Future Operating Budgets**

As Table PR – 3 shows, estimated operating budget impact of \$1,200,000 is forecasted for the Community Center Facility during the six years 2015-2020.

**TABLE PR-4**

**Facilities Inventory  
Community Center**

| <b>FACILITY</b>                         | <b><u>CAPACITY</u><br/>(Square Feet)</b> | <b>LOCATION</b> |
|---|--|-----------------|
| <i>Existing Inventory:</i>              |  |                 |
| <i>None</i>                             | -  |                 |
| <i>Total Existing Inventory</i>         | -  |                 |
| <i>Proposed Capacity Projects:</i>      |  |                 |
| <i>New Community Center</i>             | 20,100                                   |                 |
| <i>Total Proposed Capacity Projects</i> | 20,100                                   |                 |
| <b>2019 Projected Inventory Total</b>   | <b>20,100</b>                            |                 |

**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 172.04 square feet per 1,000 population is based on the existing inventory divided by the 2013 citywide population of 73,235. The proposed LOS of 144.18 square feet per 1,000 population is based on the projected inventory divided by the 2019 projected citywide population of 87,392.

**Capital Facilities Projects and Financing**

The CFP does not include any senior center capital facilities projects during 2014-2019.

**Impact on Future Operating Budgets**

There are no operating budget impacts forecasted for the senior center facility during the six years 2015 – 2020.

**TABLE PR-5**

**Facilities Inventory**

**Senior Center**

| <b>FACILITY</b>                         | <b><u>CAPACITY</u><br/>(Square Feet)</b> | <b>LOCATION</b>   |
|---|--|-------------------|
| <i>Existing Inventory:</i>              |  |                   |
| Senior Center                           | 12,600                                   | 808 9th Street SE |
| <i>Total Existing Inventory</i>         | 12,600                                   |                   |
| <i>Proposed Capacity Projects:</i>      |  |                   |
| None                                    | -  |                   |
| <i>Total Proposed Capacity Projects</i> | -  |                   |
| <b>2019 Projected Inventory Total</b>   | <b>12,600</b>                            |                   |



## **GENERAL MUNICIPAL BUILDINGS**

### **Current Facilities**

The current inventory of City government administration and operations facilities include 177,206 square feet for general government operations, 61,888 square feet for police services, and 31,653 square feet for fire protection, for a total of 270,747 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 3,696.71 square feet per 1,000 population is based on the existing inventory divided by the 2013 citywide population of 73,235. The proposed LOS of 3,328.15 square feet per 1,000 population is based on the projected inventory divided by the 2019 projected citywide population of 87,392.

### **Capital Facilities Projects and Financing**

The City’s General Municipal Building facilities include five capital projects at a cost of \$1,387,319 and debt service at a cost of \$3,974,630 for a total of \$5,361,949. The projects include (1) \$100,000 for M&O Vehicle Bay and Storage building, (2) \$500,000 for Equipment Rental Vehicle Maintenance Bay (3) \$250,000 for M&O Fuel Tank Replacement (4) \$99,319 for HVAC Upgrades at City Hall, (5) \$438,000 for City Hall Remodel, Phase 2 & 3 and \$3,974,630 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 2015 – 2020.

*City of Auburn Capital Facilities Plan*

**TABLE GM-1**

**Facilities Inventory**  
General Municipal Buildings

| <b>FACILITY</b>  | <b>CAPACITY<br/>(Square Feet)</b> | <b>LOCATION</b>       |
|--|-----------------------------------|-----------------------|
| <i>Existing Inventory:</i>                             |                                   |                       |
| <i>General Government:</i>                             |                                   |                       |
| City Hall Annex  | 56,376                            | 1 W Main Street       |
| City Hall  | 37,700                            | 25 W Main Street      |
| City Maintenance & Operations Facility                 | 25,855                            | 1305 C Street SW      |
| Gambini Building - Leased Out                          | 14,400                            | 2 South Division St   |
| Municipal Court (Justice Center-Leased to King County) | 12,200                            | 340 E Main Street     |
| Activity Center  | 8,000                             | 910 9th Street SE     |
| Parks & Recreation Admin. Facility                     | 7,000                             | 910 9th Street SE     |
| Auburn Valley Humane Society -(Leased to AVHS)         | 5,900                             | 4910 A Street         |
| GSA Building   | 4,470                             | 2905 C Street #815    |
| Street Waste Handling Facility                         | 2,750                             | 1305 C Street SW      |
| Vacant Property  | 1,705                             | 117 A Street SE       |
| Vacant Property  | 850                               | 115 A Street SE       |
| <i>Total</i>   | 177,206                           |                       |
| <i>Police:</i>   |                                   |                       |
| Gun range  | 32,880                            | 1600 Block 15th St NW |
| Headquarters (Justice Center)                          | 24,800                            | 340 E Main Street     |
| Seized vehicle parking stalls                          | 3,000                             | 1101 Supermall Way    |
| Supermall Substation                                   | 1,208                             | C Street SW (GSA)     |
| <i>Total</i>   | 61,888                            |                       |
| <i>Fire:</i>   |                                   |                       |
| <i>Stations:</i>                                       |                                   |                       |
| North Station #31                                      | 12,220                            | 1101 D Street NE      |
| GSA Station #35  | 9,533                             | 2815 C Street SW      |
| South Station #32                                      | 5,200                             | 1951 R Street SE      |
| <i>Other Facilities:</i>                               |                                   |                       |
| North Station Maint. Facility                          | 4,700                             | 1101 D Street NE      |
| <i>Total</i>   | 31,653                            |                       |
| <b>Total Existing Inventory</b>                        | <b>270,747</b>                    |                       |
| <i>Proposed Capacity Projects:</i>                     |                                   |                       |
| Community  | 20,100                            |                       |
| <i>Total Proposed Capacity Projects</i>                | 20,100                            |                       |
| <b>2019 Projected Inventory Total</b>                  | <b>290,847</b>                    |                       |

*City of Auburn Capital Facilities Plan*

TABLE GM-2

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

|  | <u>2014</u>      | <u>2015</u>    | <u>2016</u>    | <u>2017</u>    | <u>2018</u>    | <u>2019</u>    | <u>Total</u>     |
|--|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><u>Capacity Projects:</u></b>               |                  |                |                |                |                |                |                  |
| <i>None</i>                                    |                  |                |                |                |                |                |                  |
| <b><u>Non-Capacity Projects:</u></b>           |                  |                |                |                |                |                |                  |
| <b>1 M &amp; O Vehicle Maintenance Bay</b>     |                  |                |                |                |                |                |                  |
| Capital Costs                                  | 100,000          | -              | -              | -              | -              | -              | <b>100,000</b>   |
| Funding Sources:                               |                  |                |                |                |                |                |                  |
| Equip. Rental Fund                             | 100,000          | -              | -              | -              | -              | -              | <b>100,000</b>   |
| <b>2 ERR Vehicle Bay &amp; Storage</b>         |                  |                |                |                |                |                |                  |
| Capital Costs                                  | 250,000          | 250,000        | -              | -              | -              | -              | <b>500,000</b>   |
| Funding Sources:                               |                  |                |                |                |                |                |                  |
| Equip. Rental Fund                             | 250,000          | 250,000        | -              | -              | -              | -              | <b>500,000</b>   |
| <b>3 M&amp;O Fuel Tank Replacement</b>         |                  |                |                |                |                |                |                  |
| Capital Costs                                  | 250,000          | -              | -              | -              | -              | -              | <b>250,000</b>   |
| Funding Sources:                               |                  |                |                |                |                |                |                  |
| Equip. Rental Fund                             | 250,000          | -              | -              | -              | -              | -              | <b>250,000</b>   |
| <b>4 City Hall HVAC System Upgrade</b>         |                  |                |                |                |                |                |                  |
| Capital Costs                                  | 99,319           | -              | -              | -              | -              | -              | <b>99,319</b>    |
| Funding Sources:                               |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                           | -                | -              | -              | -              | -              | -              | -                |
| REET 1   | 99,319           | -              | -              | -              | -              | -              | <b>99,319</b>    |
| <b>5 City Hall Remodel, Phase 2 &amp; 3</b>    |                  |                |                |                |                |                |                  |
| Capital Costs                                  | 438,000          | -              | -              | -              | -              | -              | <b>438,000</b>   |
| Funding Sources:                               |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                           | 438,000          | -              | -              | -              | -              | -              | <b>438,000</b>   |
| REET 1   | -                | -              | -              | -              | -              | -              | -                |
| <b>6 City Hall Annex</b>                       |                  |                |                |                |                |                |                  |
| Long-Term Debt                                 | 662,880          | 662,480        | 661,780        | 662,680        | 662,680        | 662,130        | <b>3,974,630</b> |
| Funding Sources:                               |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                           | -                | -              | -              | -              | -              | -              | -                |
| REET 1   | 662,880          | 662,480        | 661,780        | 662,680        | 662,680        | 662,130        | <b>3,974,630</b> |
| <b><u>Subtotal, Non-Capacity Projects:</u></b> |                  |                |                |                |                |                |                  |
| <b>Capital Costs</b>                           | <b>1,137,319</b> | <b>250,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,387,319</b> |
| <b>SUMMARY:</b>                                |                  |                |                |                |                |                |                  |
| <b>CAPITAL COSTS</b>                           |                  |                |                |                |                |                |                  |
| Non-Capacity Projects                          | 1,137,319        | 250,000        | -              | -              | -              | -              | 1,387,319        |
| Long-Term Debt                                 | 662,880          | 662,480        | 661,780        | 662,680        | 662,680        | 662,130        | 3,974,630        |
| <b>Total Costs</b>                             | <b>1,800,199</b> | <b>912,480</b> | <b>661,780</b> | <b>662,680</b> | <b>662,680</b> | <b>662,130</b> | <b>5,361,949</b> |
| <b>FUNDING SOURCES:</b>                        |                  |                |                |                |                |                |                  |
| Equip. Rental Fund                             | 600,000          | 250,000        | -              | -              | -              | -              | 850,000          |
| Capital Improv. Fund                           | 438,000          | -              | -              | -              | -              | -              | 438,000          |
| REET 1   | 762,199          | 662,480        | 661,780        | 662,680        | 662,680        | 662,130        | 4,073,949        |
| <b>Total Funding</b>                           | <b>1,800,199</b> | <b>912,480</b> | <b>661,780</b> | <b>662,680</b> | <b>662,680</b> | <b>662,130</b> | <b>5,361,949</b> |

*City of Auburn Capital Facilities Plan*

**EQUIPMENT RENTAL FUND (550)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Maintenance and Operations Vehicle Bay and Storage**  
 Project No: **cp0711**  
 Project Type: **Non-Capacity**  
 Project Manager: **Randy Bailey**

**Description:**  
 Enclose the 8 existing bays to provide necessary weather protection for street sweepers, vactors, 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

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    |                        |                                    |                        | -                              |
| <i>Budget Amendments</i> |                        |                                    |                        | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                          | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|---|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>                   |                      |                             |                    |                    |  |
| <i>Unrestricted Equip. Rental Revenue</i> | -                    | 100,000                     | 100,000            | -                  | 200,000                                |
| <i>Grants (Fed, State, Local)</i>         | -                    | -                           | -                  | -                  | -                                      |
| <i>Other</i>                              | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>             | -                    | <b>100,000</b>              | <b>100,000</b>     | -                  | <b>200,000</b>                         |
| <b>Capital Expenditures:</b>              |                      |                             |                    |                    |  |
| <i>Design</i>                             | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                       | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                       | -                    | 100,000                     | 100,000            | -                  | 200,000                                |
| <b>Total Expenditures:</b>                | -                    | <b>100,000</b>              | <b>100,000</b>     | -                  | <b>200,000</b>                         |

| <b>Forecasted Project Cost:</b>           | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|---|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>                   |             |             |             |             |                            |
| <i>Unrestricted Equip. Rental Revenue</i> | -           | -           | -           | -           | 100,000                    |
| <i>Grants (Fed, State, Local)</i>         | -           | -           | -           | -           | -                          |
| <i>Other</i>                              | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>             | -           | -           | -           | -           | <b>100,000</b>             |
| <b>Capital Expenditures:</b>              |             |             |             |             |                            |
| <i>Design</i>                             | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                       | -           | -           | -           | -           | -                          |
| <i>Construction</i>                       | -           | -           | -           | -           | 100,000                    |
| <b>Total Expenditures:</b>                | -           | -           | -           | -           | <b>100,000</b>             |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**EQUIPMENT RENTAL FUND (550)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Equipment Rental Vehicle Maintenance Bay**  
 Project No: **cp1223**  
 Project Type: **Non-Capacity**  
 Project Manager: **Randy Bailey**

**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 large vehicle lift will enable us to perform inspections and maintenance on more than one large vehicle at a time, this becomes extremely important during emergency operations such as snow and ice events. The City currently has 2.5 maintenance bays, this project will add one more maintenance bay for a total of 3.5 bays.

**Progress Summary:**

**Future Impact on Operating Budget:**

None

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|   | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|---|---------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>                   |               |                     |                |                |                                |
| <i>Unrestricted Equip. Rental Revenue</i> | -             | -                   | 250,000        | 250,000        | 250,000                        |
| <i>Grants (Fed, State, Local)</i>         | -             | -                   | -              | -              | -                              |
| <i>Other</i>                              | -             | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>             | -             | -                   | <b>250,000</b> | <b>250,000</b> | <b>250,000</b>                 |
| <b>Capital Expenditures:</b>              |               |                     |                |                |                                |
| <i>Design</i>                             | -             | -                   | 25,000         | -              | 25,000                         |
| <i>Right of Way</i>                       | -             | -                   | -              | -              | -                              |
| <i>Construction</i>                       | -             | -                   | 225,000        | 250,000        | 225,000                        |
| <b>Total Expenditures:</b>                | -             | -                   | <b>250,000</b> | <b>250,000</b> | <b>250,000</b>                 |

**Forecasted Project Cost:**

|   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|---|------|------|------|------|--------------------|
| <b>Funding Sources:</b>                   |      |      |      |      |                    |
| <i>Unrestricted Equip. Rental Revenue</i> | -    | -    | -    | -    | 500,000            |
| <i>Grants (Fed, State, Local)</i>         | -    | -    | -    | -    | -                  |
| <i>Other</i>                              | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>             | -    | -    | -    | -    | <b>500,000</b>     |
| <b>Capital Expenditures:</b>              |      |      |      |      |                    |
| <i>Design</i>                             | -    | -    | -    | -    | 25,000             |
| <i>Right of Way</i>                       | -    | -    | -    | -    | -                  |
| <i>Construction</i>                       | -    | -    | -    | -    | 475,000            |
| <b>Total Expenditures:</b>                | -    | -    | -    | -    | <b>500,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>NAME OF FUND/DEPT</b>                           | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

Project Title: **M&O Fuel Tank Replacement**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **Randy Bailey**

**Description:**  
 Replace our three 10,000 gallon underground tanks with new above ground tanks. Our existing tanks were installed in 1989 and they are single wall fiberglass tanks. The City's current insurance carrier will not insure these tanks once they become 25 years old which will occur in 2014. The city is looking at other insurance options that may remove this age restriction. It will be a benefit to the city to have the tanks above ground in the future due to the reduced maintenance and inspection cost.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                          | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|---|---------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>                   |               |                     |                |             |                                |
| <i>Unrestricted Equip. Rental Revenue</i> | -             | 70,000              | 250,000        | -           | 320,000                        |
| <i>Grants (Fed, State, Local)</i>         | -             | -                   | -              | -           | -                              |
| <i>Other</i>                              | -             | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>             | -             | <b>70,000</b>       | <b>250,000</b> | -           | <b>320,000</b>                 |
| <b>Capital Expenditures:</b>              |               |                     |                |             |                                |
| <i>Design</i>                             | -             | 70,000              | -              | -           | 70,000                         |
| <i>Right of Way</i>                       | -             | -                   | -              | -           | -                              |
| <i>Construction</i>                       | -             | -                   | 250,000        | -           | 250,000                        |
| <b>Total Expenditures:</b>                | -             | <b>70,000</b>       | <b>250,000</b> | -           | <b>320,000</b>                 |

| <b>Forecasted Project Cost:</b>           | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|---|------|------|------|------|--------------------|
| <b>Funding Sources:</b>                   |      |      |      |      |                    |
| <i>Unrestricted Equip. Rental Revenue</i> | -    | -    | -    | -    | 250,000            |
| <i>Grants (Fed, State, Local)</i>         | -    | -    | -    | -    | -                  |
| <i>Other</i>                              | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>             | -    | -    | -    | -    | <b>250,000</b>     |
| <b>Capital Expenditures:</b>              |      |      |      |      |                    |
| <i>Design</i>                             | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>                       | -    | -    | -    | -    | -                  |
| <i>Construction</i>                       | -    | -    | -    | -    | 250,000            |
| <b>Total Expenditures:</b>                | -    | -    | -    | -    | <b>250,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

Project Title: **City Hall HVAC System Upgrade**  
 Project No: **cp0716**  
 Project Type: **Non-Capacity**  
 Project Manager: **Bill Thomas**

**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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013  | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|----------------|---------------------|---------------|-------------|--------------------------------|
| <i>Fund Balance</i>               | -              | -                   | -             | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -              | -                   | -             | -           | -                              |
| <i>REET I</i>                     | 243,893        | 232,100             | 99,319        | -           | 575,312                        |
| <i>To Be Determined</i>           | -              | -                   | -             | -           | -                              |
| <b>Total Funding Sources:</b>     | <b>243,893</b> | <b>232,100</b>      | <b>99,319</b> | <b>-</b>    | <b>575,312</b>                 |
| <b>Capital Expenditures:</b>      |                |                     |               |             |                                |
| <i>Design</i>                     | 24,602         | -                   | -             | -           | 24,602                         |
| <i>Right of Way</i>               | -              | -                   | -             | -           | -                              |
| <i>Construction</i>               | 219,291        | 232,100             | 99,319        | -           | 550,710                        |
| <b>Total Expenditures:</b>        | <b>243,893</b> | <b>232,100</b>      | <b>99,319</b> | <b>-</b>    | <b>575,312</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016     | 2017     | 2018     | 2019     | Total<br>2014-2019 |
|-----------------------------------|----------|----------|----------|----------|--------------------|
| <i>Fund Balance</i>               | -        | -        | -        | -        | -                  |
| <i>Grants (Fed, State, Local)</i> | -        | -        | -        | -        | -                  |
| <i>REET I</i>                     | -        | -        | -        | -        | 99,319             |
| <i>To Be Determined</i>           | -        | -        | -        | -        | -                  |
| <b>Total Funding Sources:</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>99,319</b>      |
| <b>Capital Expenditures:</b>      |          |          |          |          |                    |
| <i>Design</i>                     | -        | -        | -        | -        | -                  |
| <i>Right of Way</i>               | -        | -        | -        | -        | -                  |
| <i>Construction</i>               | -        | -        | -        | -        | 99,319             |
| <b>Total Expenditures:</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>99,319</b>      |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

Project Title: **City Hall Remodel, Phase 2 & 3**  
 Project No: **cp1303**  
 Project Type: **Non-Capacity**  
 Project Manager: **Bill Thomas**

**Description:**

The second phase of the project includes project design and construction of City Hall interior space including the Offices of the City Clerk and City Attorney; 1st & 2nd floor public lobbies; elevator; 1st floor restrooms; HVAC & emergency generator improvements; as well as exterior improvements including the sealing of building atrium, facia brick and joint repair; also included is energy shading of windows and ADA hand rails. The third phase of the project includes design and construction of City Hall interior space including the City Council Chambers, Council meeting rooms, adjacent Public Lobby areas and related HVAC upgrades.

**Progress Summary:**

The project has completed designs, will proceed to bid in 2013 and will complete construction in 2014.

**Future Impact on Operating Budget:**

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE       |  | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------|--|----------------|-------------|--------------------------------|
|                                   |               | Estimate      |  |                |             |                                |
| <i>Fund Balance</i>               | -             | 50,000        |  | 438,000        | -           | 488,000                        |
| <i>Grants (Fed, State, Local)</i> | -             | -             |  | -              | -           | -                              |
| <i>REET I</i>                     | -             | -             |  | -              | -           | -                              |
| <i>To Be Determined</i>           | -             | -             |  | -              | -           | -                              |
| <b>Total Funding Sources:</b>     | -             | <b>50,000</b> |  | <b>438,000</b> | -           | <b>488,000</b>                 |
| <b>Capital Expenditures:</b>      |               |               |  |                |             |                                |
| <i>Design</i>                     | -             | 50,000        |  | 50,000         | -           | 100,000                        |
| <i>Right of Way</i>               | -             | -             |  | -              | -           | -                              |
| <i>Construction</i>               | -             | -             |  | 388,000        | -           | 388,000                        |
| <b>Total Expenditures:</b>        | -             | <b>50,000</b> |  | <b>438,000</b> | -           | <b>488,000</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <i>Fund Balance</i>               | -    | -    | -    | -    | 438,000            |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>REET I</i>                     | -    | -    | -    | -    | -                  |
| <i>To Be Determined</i>           | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>438,000</b>     |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | 50,000             |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 388,000            |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>438,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

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

**Description:**  
 To pay scheduled debt service costs on 2010 General Obligation bonds issued for the City Hall Annex.

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                | (Previous 2 Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|---------------------------------|-----------------------------------|---------------------|----------------|----------------|--------------------------------|
| <b>Funding Sources:</b>         |                                   |                     |                |                |                                |
| <i>Unrestricted Cap Improve</i> | -                                 | -                   | -              | -              | -                              |
| <i>Grants</i>                   | -                                 | -                   | -              | -              | -                              |
| <i>REET 1</i>                   | 1,289,400                         | 662,880             | 662,880        | 662,480        | 2,615,160                      |
| <b>Total Funding Sources:</b>   | <b>1,289,400</b>                  | <b>662,880</b>      | <b>662,880</b> | <b>662,480</b> | <b>2,615,160</b>               |
| <b>Capital Expenditures:</b>    |                                   |                     |                |                |                                |
| <i>Design</i>                   | -                                 | -                   | -              | -              | -                              |
| <i>Construction</i>             | -                                 | -                   | -              | -              | -                              |
| <i>Long-Term Debt Service</i>   | 1,289,400                         | 662,880             | 662,880        | 662,480        | 2,615,160                      |
| <b>Total Expenditures:</b>      | <b>1,289,400</b>                  | <b>662,880</b>      | <b>662,880</b> | <b>662,480</b> | <b>2,615,160</b>               |

| <b>Forecasted Project Cost:</b> | 2016           | 2017           | 2018           | 2019           | Total<br>2014-2019 |
|---------------------------------|----------------|----------------|----------------|----------------|--------------------|
| <b>Funding Sources:</b>         |                |                |                |                |                    |
| <i>Unrestricted Cap Improve</i> | -              | -              | -              | -              | -                  |
| <i>Grants</i>                   | -              | -              | -              | -              | -                  |
| <i>REET 1</i>                   | 661,780        | 662,680        | 662,680        | 662,130        | 3,974,630          |
| <b>Total Funding Sources:</b>   | <b>661,780</b> | <b>662,680</b> | <b>662,680</b> | <b>662,130</b> | <b>3,974,630</b>   |
| <b>Capital Expenditures:</b>    |                |                |                |                |                    |
| <i>Design</i>                   | -              | -              | -              | -              | -                  |
| <i>Construction</i>             | -              | -              | -              | -              | -                  |
| <i>Long-Term Debt Service</i>   | 661,780        | 662,680        | 662,680        | 662,130        | 3,974,630          |
| <b>Total Expenditures:</b>      | <b>661,780</b> | <b>662,680</b> | <b>662,680</b> | <b>662,130</b> | <b>3,974,630</b>   |

Grants / Other Sources:



## **COMMUNITY IMPROVEMENTS**

### **Current Facilities**

Community Improvements include sidewalk and traffic signal improvements, public art and City mitigation projects.

### **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 seven capital projects at a cost of \$3,247,890 and debt service at a cost of 1,369,360 for a total of \$4,617,250. 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 2015-2020.

*City of Auburn Capital Facilities Plan*

**TABLE CI-2**

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING**

**COMMUNITY IMPROVEMENTS**

|   | <u>2014</u>      | <u>2015</u>    | <u>2016</u>    | <u>2017</u>    | <u>2018</u>    | <u>2019</u>    | <u>Total</u>     |
|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Capacity Projects:</b>                                 |                  |                |                |                |                |                |                  |
| <b>1 8th Street NE &amp; C Street NW ITS Improvements</b> |                  |                |                |                |                |                |                  |
| Capital Costs   | 5,000            | -              | -              | -              | -              | -              | 5,000            |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | -                | -              | -              | -              | -              | -              | -                |
| REET 2  | 5,000            | -              | -              | -              | -              | -              | 5,000            |
| <b>2 Future Capacity Project Funding</b>                  |                  |                |                |                |                |                |                  |
| Capital Costs   | 1,045,300        | -              | -              | -              | -              | -              | 1,045,300        |
| REET 2  | 1,045,300        | -              | -              | -              | -              | -              | 1,045,300        |
| <b>Subtotal, Capacity Projects:</b>                       |                  |                |                |                |                |                |                  |
| Capital Costs   | 1,050,300        | -              | -              | -              | -              | -              | 1,050,300        |
| <b>Non-Capacity Projects:</b>                             |                  |                |                |                |                |                |                  |
| <b>3 Citywide Sidewalk Repairs &amp; Improvements</b>     |                  |                |                |                |                |                |                  |
| Capital Costs   | 125,000          | 125,000        | 125,000        | 125,000        | 125,000        | 125,000        | 750,000          |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | 25,000           | 25,000         | 25,000         | 25,000         | 25,000         | 25,000         | 150,000          |
| Grants (Fed, State, Local)                                | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000          |
| <b>4 Traffic Signal Improvements</b>                      |                  |                |                |                |                |                |                  |
| Capital Costs   | 175,000          | 175,000        | 175,000        | 175,000        | 175,000        | 175,000        | 1,050,000        |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | -                | -              | -              | -              | -              | -              | -                |
| REET 2  | 175,000          | 175,000        | 175,000        | 175,000        | 175,000        | 175,000        | 1,050,000        |
| <b>5 Mohawks Plastics Site Mitigation Project</b>         |                  |                |                |                |                |                |                  |
| Capital Costs   | 25,000           | 20,000         | 20,000         | 65,000         | 20,000         | 20,000         | 170,000          |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | -                | -              | -              | -              | -              | -              | -                |
| Other (Fund 124 -Traffic Imp.)                            | 25,000           | 20,000         | 20,000         | 65,000         | 20,000         | 20,000         | 170,000          |
| REET 2  | -                | -              | -              | -              | -              | -              | -                |
| <b>6 Public Art</b>                                       |                  |                |                |                |                |                |                  |
| Capital Costs   | 30,000           | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 180,000          |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | -                | -              | -              | -              | -              | -              | -                |
| Grants  | -                | -              | -              | -              | -              | -              | -                |
| REET 2  | 30,000           | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 180,000          |
| <b>7 City Wetland Mitigation Projects</b>                 |                  |                |                |                |                |                |                  |
| Capital Costs   | 20,790           | 7,700          | 7,700          | 7,200          | 4,200          | -              | 47,590           |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | -                | -              | -              | -              | -              | -              | -                |
| REET 1  | -                | -              | -              | -              | -              | -              | -                |
| Other (Fund 124-Wetland Mit.)                             | 20,790           | 7,700          | 7,700          | 7,200          | 4,200          | -              | 47,590           |
| <b>8 Local Revitalization</b>                             |                  |                |                |                |                |                |                  |
| Capital Costs   | 228,510          | 224,910        | 225,210        | 224,810        | 228,610        | 237,310        | 1,369,360        |
| Funding Sources:  |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | -                | -              | -              | -              | -              | -              | -                |
| REET 2  | 228,510          | 224,910        | 225,210        | 224,810        | 228,610        | 237,310        | 1,369,360        |
| <b>Subtotal, Non-Capacity Projects:</b>                   |                  |                |                |                |                |                |                  |
| Capital Costs   | 375,790          | 357,700        | 357,700        | 402,200        | 354,200        | 350,000        | 2,197,590        |
| <b>SUMMARY:</b>   |                  |                |                |                |                |                |                  |
| <b>CAPITAL COSTS</b>                                      |                  |                |                |                |                |                |                  |
| Capacity Projects   | 1,050,300        | -              | -              | -              | -              | -              | 1,050,300        |
| Non-Capacity Projects                                     | 375,790          | 357,700        | 357,700        | 402,200        | 354,200        | 350,000        | 2,197,590        |
| Long-Term Debt  | 228,510          | 224,910        | 225,210        | 224,810        | 228,610        | 237,310        | 1,369,360        |
| Total Costs   | <b>1,654,600</b> | <b>582,610</b> | <b>582,910</b> | <b>627,010</b> | <b>582,810</b> | <b>587,310</b> | <b>4,617,250</b> |
| <b>FUNDING SOURCES:</b>                                   |                  |                |                |                |                |                |                  |
| Capital Improv. Fund                                      | 25,000           | 25,000         | 25,000         | 25,000         | 25,000         | 25,000         | 150,000          |
| Grants  | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000          |
| REET 2  | 1,483,810        | 429,910        | 430,210        | 429,810        | 433,610        | 442,310        | 3,649,660        |
| Other (Fund 124 -Traffic Imp.)                            | 25,000           | 20,000         | 20,000         | 65,000         | 20,000         | 20,000         | 170,000          |
| Other (Fund 124-Wetland Mit.)                             | 20,790           | 7,700          | 7,700          | 7,200          | 4,200          | -              | 47,590           |
| Total Funding   | <b>1,654,600</b> | <b>582,610</b> | <b>582,910</b> | <b>627,010</b> | <b>582,810</b> | <b>587,310</b> | <b>4,617,250</b> |

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

Project Title: **8th Street NE and C Street NW ITS Improvements**  
 Project No: **cp1226**  
 Project Type: **Capacity**  
 Project Manager: **TBD**

TIP # 52

LOS Corridor ID# 18, 19

**Description:**

This project will expand the City's ITS network to improve travel reliability, maintenance response, and emergency management capabilities. The project includes the design, coordination, permitting, and construction of the ITS expansion on the 8th Street NE/Lea Hill Road corridor and at the C Street NW/W Main Street, C Street NW/3rd Street NW, and A Street NW/3rd Stet NW intersections.

**Progress Summary:**

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                   | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget  | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------------------------|---------------------|--------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |                                 |                     |              |             |                                |
| <i>Fund Balance</i>               | -                               | -                   | -            | -           | -                              |
| <i>Grants (Fed, State, Local)</i> | -                               | -                   | -            | -           | -                              |
| <i>REET2</i>                      | -                               | 45,000              | 5,000        | -           | 50,000                         |
| <i>Traffic Impact Fees</i>        | -                               | -                   | -            | -           | -                              |
| <i>Other</i>                      | -                               | -                   | -            | -           | -                              |
| <b>Total Funding Sources:</b>     | -                               | <b>45,000</b>       | <b>5,000</b> | -           | <b>50,000</b>                  |
| <b>Capital Expenditures:</b>      |                                 |                     |              |             |                                |
| <i>Design</i>                     | -                               | 10,000              | -            | -           | 10,000                         |
| <i>Right of Way</i>               | -                               | -                   | -            | -           | -                              |
| <i>Construction</i>               | -                               | 40,000              | 5,000        | -           | 45,000                         |
| <b>Total Expenditures:</b>        | -                               | <b>50,000</b>       | <b>5,000</b> | -           | <b>55,000</b>                  |

**Forecasted Project Cost:**

|                                   | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-----------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>           |      |      |      |      |                    |
| <i>Fund Balance</i>               | -    | -    | -    | -    | -                  |
| <i>Grants (Fed, State, Local)</i> | -    | -    | -    | -    | -                  |
| <i>REET2</i>                      | -    | -    | -    | -    | 5,000              |
| <i>Traffic Impact Fees</i>        | -    | -    | -    | -    | -                  |
| <i>Other</i>                      | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>     | -    | -    | -    | -    | <b>5,000</b>       |
| <b>Capital Expenditures:</b>      |      |      |      |      |                    |
| <i>Design</i>                     | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>               | -    | -    | -    | -    | -                  |
| <i>Construction</i>               | -    | -    | -    | -    | 5,000              |
| <b>Total Expenditures:</b>        | -    | -    | -    | -    | <b>5,000</b>       |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

Project Title: **Future Capacity Project Funding**  
 Project No:  
 Project Type: **Capacity**  
 Project Manager:

**Description:**  
 Pursuant to Auburn City Code Section 19.04.070(A)(9), the City exempts traffic impact fees for projects within the downtown urban core. When traffic impact fees are exempted, the amount is then paid by the jurisdiction. Funding is transferred from the City's Capital Improvements fund to the Mitigation fund to support various traffic capacity projects, identified in the transportation section of this document.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | <b>2012<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2013<br/>Budget</b> | <b>12 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                            |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                            |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                            |

| <b>Activity:</b>                         | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|--|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>                  |                      |                             |                    |                    |  |
| <i>Unrestricted Cap. Improv. Revenue</i> | -                    | -                           | -                  | -                  | -                                      |
| <i>Grants</i>                            | -                    | -                           | -                  | -                  | -                                      |
| <i>REET 2</i>                            | -                    | 151,300                     | 1,045,300          | -                  | 1,196,600                              |
| <i>Other</i>                             | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>            | -                    | <b>151,300</b>              | <b>1,045,300</b>   | -                  | <b>1,196,600</b>                       |
| <b>Capital Expenditures:</b>             |                      |                             |                    |                    |  |
| <i>Impact Fees</i>                       | -                    | 151,300                     | 1,045,300          | -                  | 1,196,600                              |
| <i>Right of Way</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                      | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>               | -                    | <b>151,300</b>              | <b>1,045,300</b>   | -                  | <b>1,196,600</b>                       |

| <b>Forecasted Project Cost:</b>          | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|--|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>                  |             |             |             |             |                            |
| <i>Unrestricted Cap. Improv. Revenue</i> | -           | -           | -           | -           | -                          |
| <i>Grants</i>                            | -           | -           | -           | -           | -                          |
| <i>REET 2</i>                            | -           | -           | -           | -           | 1,045,300                  |
| <i>Other</i>                             | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>            | -           | -           | -           | -           | <b>1,045,300</b>           |
| <b>Capital Expenditures:</b>             |             |             |             |             |                            |
| <i>Impact Fees</i>                       | -           | -           | -           | -           | 1,045,300                  |
| <i>Right of Way</i>                      | -           | -           | -           | -           | -                          |
| <i>Construction</i>                      | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>               | -           | -           | -           | -           | <b>1,045,300</b>           |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

Project Title: **Citywide Sidewalk Repairs & Improvements** TIP #32  
 Project No: **cp1301**  
 Project Type: **Non-Capacity (Annual)**  
 Project Manager: **Jai Carter** LOS Corridor ID# N/A

**Description:**  
 Project funds sidewalk improvements at multiple 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 service, ADA requirements, and "Save our Streets" (SOS) project locations.

**Progress Summary:**

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

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                  | (Previous Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget | 2015 Budget | 2014 Year End<br>Project Total |
|-----------------------------------|---------------------------------|---------------------|-------------|-------------|--------------------------------|
| <b>Funding Sources:</b>           |                                 |                     |             |             |                                |
| <i>Fund Balance</i>               | -                               | 260,000             | 25,000      | 25,000      | 285,000                        |
| <i>Grants (Fed, State, Local)</i> | -                               | -                   | 100,000     | 100,000     | 100,000                        |
| <i>REET 2</i>                     | -                               | -                   | -           | -           | -                              |
| <i>Other</i>                      | -                               | -                   | -           | -           | -                              |
| <b>Total Funding Sources:</b>     | -                               | <b>260,000</b>      | 125,000     | 125,000     | <b>385,000</b>                 |
| <b>Capital Expenditures:</b>      |                                 |                     |             |             |                                |
| <i>Design</i>                     | -                               | 20,000              | 15,000      | 15,000      | 35,000                         |
| <i>Right of Way</i>               | -                               | -                   | -           | -           | -                              |
| <i>Construction</i>               | -                               | 240,000             | 110,000     | 110,000     | 460,000                        |
| <b>Total Expenditures:</b>        | -                               | <b>260,000</b>      | 125,000     | 125,000     | <b>385,000</b>                 |

| <b>Forecasted Project Cost:</b>   | 2016    | 2017    | 2018    | 2019    | Total<br>2014-2019 |
|-----------------------------------|---------|---------|---------|---------|--------------------|
| <b>Funding Sources:</b>           |         |         |         |         |                    |
| <i>Fund Balance</i>               | 25,000  | 25,000  | 25,000  | 25,000  | 150,000            |
| <i>Grants (Fed, State, Local)</i> | 100,000 | 100,000 | 100,000 | 100,000 | 600,000            |
| <i>REET 2</i>                     | -       | -       | -       | -       | -                  |
| <i>Other</i>                      | -       | -       | -       | -       | -                  |
| <b>Total Funding Sources:</b>     | 125,000 | 125,000 | 125,000 | 125,000 | 750,000            |
| <b>Capital Expenditures:</b>      |         |         |         |         |                    |
| <i>Design</i>                     | 15,000  | 15,000  | 15,000  | 15,000  | 90,000             |
| <i>Right of Way</i>               | -       | -       | -       | -       | -                  |
| <i>Construction</i>               | 110,000 | 110,000 | 110,000 | 110,000 | 660,000            |
| <b>Total Expenditures:</b>        | 125,000 | 125,000 | 125,000 | 125,000 | 750,000            |

Grants / Other Sources: Grant funds are not secure

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

Capital Facilities Plan

Six Year Capital Facilities Plan, 2014-2019

Capital Projects Fund

Project Title: **Traffic Signal Improvements**

TIP #34

Project No: **Various**

Project Type: **Non-Capacity (Annual)**

Project Manager: **Scott Nutter**

LOS Corridor ID# N/A

**Description:**

This project includes replacing traffic signal cabinets and equipment, video detection cameras and pedestrian pushbuttons. This project will also make safety improvements to our signals including auxiliary heads and flashing yellow arrows, or capacity improvements such as right-turn overlap signals. The City uses current traffic counts and collision data to determine the intersections to improve.

**Progress Summary:**

The project is ongoing and continues to successfully complete annual traffic signal improvement projects citywide .

**Future Impact on Operating Budget:**

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

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:                  | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget    | 2014 Year End<br>Project Total |
|-----------------------------------|---------------|---------------------|----------------|----------------|--------------------------------|
| <i>Fund Balance</i>               | -             | -                   | -              | -              | -                              |
| <i>Grants (Fed, State, Local)</i> | -             | -                   | -              | -              | -                              |
| <i>REET 2</i>                     | -             | 175,000             | 175,000        | 175,000        | 350,000                        |
| <i>Other</i>                      | -             | -                   | -              | -              | -                              |
| <b>Total Funding Sources:</b>     | -             | <b>175,000</b>      | <b>175,000</b> | <b>175,000</b> | <b>350,000</b>                 |
| <b>Capital Expenditures:</b>      |               |                     |                |                |                                |
| <i>Design</i>                     | -             | 25,000              | 25,000         | 25,000         | 50,000                         |
| <i>Right of Way</i>               | -             | -                   | -              | -              | -                              |
| <i>Construction</i>               | -             | 150,000             | 150,000        | 150,000        | 300,000                        |
| <b>Total Expenditures:</b>        | -             | <b>175,000</b>      | <b>175,000</b> | <b>175,000</b> | <b>350,000</b>                 |

**Forecasted Project Cost:**

| Funding Sources:                  | 2016           | 2017           | 2018           | 2019           | Total<br>2014-2019 |
|-----------------------------------|----------------|----------------|----------------|----------------|--------------------|
| <i>Fund Balance</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>                      | -              | -              | -              | -              | -                  |
| <b>Total Funding Sources:</b>     | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>1,050,000</b>   |
| <b>Capital Expenditures:</b>      |                |                |                |                |                    |
| <i>Design</i>                     | 25,000         | 25,000         | 25,000         | 25,000         | 150,000            |
| <i>Right of Way</i>               | -              | -              | -              | -              | -                  |
| <i>Construction</i>               | 150,000        | 150,000        | 150,000        | 150,000        | 900,000            |
| <b>Total Expenditures:</b>        | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>175,000</b> | <b>1,050,000</b>   |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

Project Title: **Mohawks Plastics Site Mitigation Project**

**TIP #13**

Project No: **cp0767**

Project Type: **Non-Capacity**

Project Manager: **Jeff Dixon/Matt Larson**

**LOS Corridor ID# N/A**

**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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

| Funding Sources:              | Prior to 2013  | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget   | 2014 Year End<br>Project Total |
|-------------------------------|----------------|---------------------|---------------|---------------|--------------------------------|
| <i>Fund Balance</i>           | -              | -                   | -             | -             | -                              |
| <i>Grants</i>                 | -              | -                   | -             | -             | -                              |
| <i>Bond Proceeds</i>          | -              | -                   | -             | -             | -                              |
| <i>Traffic Impact Fees</i>    | 382,304        | 25,000              | 25,000        | 20,000        | 432,304                        |
| <i>REET 2</i>                 | 169,186        | -                   | -             | -             | 169,186                        |
| <b>Total Funding Sources:</b> | <b>551,490</b> | <b>25,000</b>       | <b>25,000</b> | <b>20,000</b> | <b>601,490</b>                 |
| <b>Capital Expenditures:</b>  |                |                     |               |               |                                |
| <i>Design</i>                 | -              | -                   | -             | -             | -                              |
| <i>Right of Way</i>           | -              | -                   | -             | -             | -                              |
| <i>Construction</i>           | 551,490        | 25,000              | 25,000        | 20,000        | 601,490                        |
| <b>Total Expenditures:</b>    | <b>551,490</b> | <b>25,000</b>       | <b>25,000</b> | <b>20,000</b> | <b>601,490</b>                 |

**Forecasted Project Cost:**

| Funding Sources:              | 2016          | 2017          | 2018          | 2019          | Total<br>2014-2019 |
|-------------------------------|---------------|---------------|---------------|---------------|--------------------|
| <i>Fund Balance</i>           | -             | -             | -             | -             | -                  |
| <i>Grants</i>                 | -             | -             | -             | -             | -                  |
| <i>Bond Proceeds</i>          | -             | -             | -             | -             | -                  |
| <i>Traffic Impact Fees</i>    | 20,000        | 65,000        | 20,000        | 20,000        | 170,000            |
| <i>REET 2</i>                 | -             | -             | -             | -             | -                  |
| <b>Total Funding Sources:</b> | <b>20,000</b> | <b>65,000</b> | <b>20,000</b> | <b>20,000</b> | <b>170,000</b>     |
| <b>Capital Expenditures:</b>  |               |               |               |               |                    |
| <i>Design</i>                 | -             | -             | -             | -             | -                  |
| <i>Right of Way</i>           | -             | -             | -             | -             | -                  |
| <i>Construction</i>           | 20,000        | 65,000        | 20,000        | 20,000        | 170,000            |
| <b>Total Expenditures:</b>    | <b>20,000</b> | <b>65,000</b> | <b>20,000</b> | <b>20,000</b> | <b>170,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**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:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    | -              | -                          | -              | -                      |
| <i>Budget Amendments</i> | -              | -                          | -              | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                               | (Previous 2 Yrs)<br>Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget   | 2015 Budget   | 2014 Year End<br>Project Total |
|-------------------------------|-----------------------------------|---------------------|---------------|---------------|--------------------------------|
| <b>Funding Sources:</b>       |                                   |                     |               |               |                                |
| <i>Fund Balance</i>           | -                                 | -                   | -             | -             | -                              |
| <i>Grants</i>                 | -                                 | -                   | -             | -             | -                              |
| <i>REET 2</i>                 | 30,000                            | 30,000              | 30,000        | 30,000        | 90,000                         |
| <i>Other</i>                  | -                                 | -                   | -             | -             | -                              |
| <b>Total Funding Sources:</b> | <b>30,000</b>                     | <b>30,000</b>       | <b>30,000</b> | <b>30,000</b> | <b>90,000</b>                  |
| <b>Capital Expenditures:</b>  |                                   |                     |               |               |                                |
| <i>Design</i>                 | -                                 | -                   | -             | -             | -                              |
| <i>Right of Way</i>           | -                                 | -                   | -             | -             | -                              |
| <i>Construction</i>           | 30,000                            | 30,000              | 30,000        | 30,000        | 90,000                         |
| <b>Total Expenditures:</b>    | <b>30,000</b>                     | <b>30,000</b>       | <b>30,000</b> | <b>30,000</b> | <b>90,000</b>                  |

**Forecasted Project Cost:**

|                               | 2016          | 2017          | 2018          | 2019          | Total<br>2014-2019 |
|-------------------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>Funding Sources:</b>       |               |               |               |               |                    |
| <i>Fund Balance</i>           | -             | -             | -             | -             | -                  |
| <i>Grants</i>                 | -             | -             | -             | -             | -                  |
| <i>REET 2</i>                 | 30,000        | 30,000        | 30,000        | 30,000        | 180,000            |
| <i>Other</i>                  | -             | -             | -             | -             | -                  |
| <b>Total Funding Sources:</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>180,000</b>     |
| <b>Capital Expenditures:</b>  |               |               |               |               |                    |
| <i>Design</i>                 | -             | -             | -             | -             | -                  |
| <i>Right of Way</i>           | -             | -             | -             | -             | -                  |
| <i>Construction</i>           | 30,000        | 30,000        | 30,000        | 30,000        | 180,000            |
| <b>Total Expenditures:</b>    | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>180,000</b>     |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

Project Title: **City Wetland Mitigation Projects**  
 Project No: **cp1315**  
 Project Type: **Non-Capacity**  
 Project Manager: **Andersen**

**Description:**

This project designs and constructs off-site wetland mitigation in the Auburn Environmental Park for participating development projects as approved through the City's development review process. Design, construction, monitoring, and maintenance of the mitigation is funded through wetland mitigation fees collected by the City.

**Progress Summary:**

Mitigation status of participating development projects:  
 SEP04-0026 Jovita Heights Subdivision- in design, scheduled for construction 2013  
 SEP12-0030 Orion Industries- in design, scheduled for construction in 2013  
 SEP13-0016 Auburn Airport Airspace Maint.- in design, scheduled for construction in 2013  
 SEP04-0045 Auburn 40 Subdivision- in design, scheduled for construction in 2014

**Future Impact on Operating Budget:**

After construction, each wetland mitigation site is monitored and maintained for a period of three to ten years, depending on the specific requirements for the project. Funding for future year monitoring and maintenance is included in the development fees collected by the City, and is budgeted as part of the Capital Facilities Plan.

|                          | 2013   | YTD Actual   | 2014   | 2013 Budget |
|--------------------------|--------|--------------|--------|-------------|
|                          | Budget | Expenditures | Budget | Balance     |
| <i>Adopted Budget</i>    | -      | -            | -      | -           |
| <i>Budget Amendments</i> | -      | -            | -      | -           |
| <i>Adjusted Budget</i>   | -      | -            | -      | -           |

**Activity:**

| Funding Sources:                           | Prior to 2013 | 2013 YE       |               | 2015 Budget  | 2014 Year End Project Total |
|--|---------------|---------------|---------------|--------------|-----------------------------|
|  |               | Estimate      | 2014 Budget   |              |                             |
| <i>Fund Balance</i>                        | -             | -             | -             | -            | -                           |
| <i>Grants (Fed, State, Local)</i>          | -             | -             | -             | -            | -                           |
| <i>Fund 124 Wetland Mitigation Account</i> | -             | 35,224        | 20,790        | 7,700        | 56,014                      |
| <i>REET</i>                                | -             | -             | -             | -            | -                           |
| <b>Total Funding Sources:</b>              | -             | <b>35,224</b> | <b>20,790</b> | <b>7,700</b> | <b>56,014</b>               |
| <b>Capital Expenditures:</b>               |               |               |               |              |                             |
| <i>Design</i>                              | -             | 13,000        | 4,000         | -            | 17,000                      |
| <i>Right of Way</i>                        | -             | -             | 12,090        | -            | 12,090                      |
| <i>Construction</i>                        | -             | 22,224        | 4,700         | 7,700        | 34,624                      |
| <b>Total Expenditures:</b>                 | -             | <b>35,224</b> | <b>20,790</b> | <b>7,700</b> | <b>56,014</b>               |

**Forecasted Project Cost:**

| Funding Sources:                           | 2016         | 2017         | 2018         | 2019     | Total         |
|--|--------------|--------------|--------------|----------|---------------|
|  | 2014-2019    |              |              |          |               |
| <i>Fund Balance</i>                        | -            | -            | -            | -        | -             |
| <i>Grants (Fed, State, Local)</i>          | -            | -            | -            | -        | -             |
| <i>Fund 124 Wetland Mitigation Account</i> | 7,700        | 7,200        | 4,200        | -        | 47,590        |
| <i>REET</i>                                | -            | -            | -            | -        | -             |
| <b>Total Funding Sources:</b>              | <b>7,700</b> | <b>7,200</b> | <b>4,200</b> | <b>-</b> | <b>47,590</b> |
| <b>Capital Expenditures:</b>               |              |              |              |          |               |
| <i>Design</i>                              | -            | -            | -            | -        | 4,000         |
| <i>Right of Way</i>                        | -            | -            | -            | -        | 12,090        |
| <i>Construction</i>                        | 7,700        | 7,200        | 4,200        | -        | 31,500        |
| <b>Total Expenditures:</b>                 | <b>7,700</b> | <b>7,200</b> | <b>4,200</b> | <b>-</b> | <b>47,590</b> |

Grants / Other Sources:

*City of Auburn Capital Facilities Plan*

**CAPITAL IMPROVEMENT FUND (328)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Capital Projects Fund**

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

**Description:**  
 To pay debt service costs on 2010 General Obligation 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 through 2035.

**Progress Summary:**

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                | <small>(Previous 2 Yrs)<br/>Prior to 2013</small> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|---------------------------------|---|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>         |   |                             |                    |                    |  |
| <i>Unrestricted Cap Improve</i> | -   | -                           | -                  | -                  | -                                      |
| <i>Grants</i>                   | -   | -                           | -                  | -                  | -                                      |
| <i>REET 2</i>                   | 299,132   | 224,710                     | 228,510            | 224,910            | 752,352                                |
| <b>Total Funding Sources:</b>   | <b>299,132</b>                                    | <b>224,710</b>              | <b>228,510</b>     | <b>224,910</b>     | <b>752,352</b>                         |
| <b>Capital Expenditures:</b>    |   |                             |                    |                    |  |
| <i>Design</i>                   | -   | -                           | -                  | -                  | -                                      |
| <i>Construction</i>             | -   | -                           | -                  | -                  | -                                      |
| <i>Long-Term Debt Service</i>   | 299,132   | 224,710                     | 228,510            | 224,910            | 752,352                                |
| <b>Total Expenditures:</b>      | <b>299,132</b>                                    | <b>224,710</b>              | <b>228,510</b>     | <b>224,910</b>     | <b>752,352</b>                         |

| <b>Forecasted Project Cost:</b> | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>Total<br/>2014-2019</b> |
|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|
| <b>Funding Sources:</b>         |                |                |                |                |                            |
| <i>Unrestricted Cap Improve</i> | -              | -              | -              | -              | -                          |
| <i>Grants</i>                   | -              | -              | -              | -              | -                          |
| <i>REET 2</i>                   | 225,210        | 224,810        | 228,610        | 237,310        | 1,369,360                  |
| <b>Total Funding Sources:</b>   | <b>225,210</b> | <b>224,810</b> | <b>228,610</b> | <b>237,310</b> | <b>1,369,360</b>           |
| <b>Capital Expenditures:</b>    |                |                |                |                |                            |
| <i>Design</i>                   | -              | -              | -              | -              | -                          |
| <i>Construction</i>             | -              | -              | -              | -              | -                          |
| <i>Long-Term Debt Service</i>   | 225,210        | 224,810        | 228,610        | 237,310        | 1,369,360                  |
| <b>Total Expenditures:</b>      | <b>225,210</b> | <b>224,810</b> | <b>228,610</b> | <b>237,310</b> | <b>1,369,360</b>           |

Grants / Other Sources:

**AIRPORT**

**Current Facilities**

The City of Auburn operates the Auburn Municipal Airport, providing hangar and tie-down facilities/leasing space for aircraft-related businesses. As of 2010, there were approximately 141,000 take-offs and landings (aircraft operations) at the airport annually. Table A-1 “Facilities Inventory” lists the facilities with current capacity and location. Currently the Airport is in the process of updating the Master Plan which will be completed in 2014.

**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 six non-capacity capital projects at a cost of \$ 601,500. These projects include the Master Plan update, FAA mandated wildlife hazardous assessment project and 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 airport during the six years 2015 – 2020.

**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> | -             | -            |                    |
| <b>2019 Projected Inventory Total</b>   | <b>359</b>    | <b>3,400</b> |                    |

*City of Auburn Capital Facilities Plan*

**TABLE A-2**

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING  
AIRPORT**

|   | 2014           | 2015          | 2016         | 2017     | 2018         | 2019     | Total          |
|---|----------------|---------------|--------------|----------|--------------|----------|----------------|
| <b>Capacity Projects:</b>                     |                |               |              |          |              |          |                |
| <i>None</i>                                   |                |               |              |          |              |          | -              |
| <b>Non-Capacity Projects:</b>                 |                |               |              |          |              |          |                |
| <b>1 Airport Security</b>                     |                |               |              |          |              |          |                |
| Capital Costs                                 | 50,000         | 50,000        | -            | -        | -            | -        | 100,000        |
| Funding Sources:                              |                |               |              |          |              |          |                |
| Airport Fund                                  | 5,000          | 5,000         | -            | -        | -            | -        | 10,000         |
| Grant   | 45,000         | 45,000        | -            | -        | -            | -        | 90,000         |
| <b>2 Hangar Roof Repair/Replacement</b>       |                |               |              |          |              |          |                |
| Capital Costs                                 | 6,000          | -             | 6,000        | -        | 6,000        | -        | 18,000         |
| Funding Sources:                              |                |               |              |          |              |          |                |
| Airport Fund                                  | 6,000          | -             | 6,000        | -        | 6,000        | -        | 18,000         |
| <b>3 General Repair &amp; Maint. Projects</b> |                |               |              |          |              |          |                |
| Capital Costs                                 | 140,000        | -             | -            | -        | -            | -        | 140,000        |
| Funding Sources:                              |                |               |              |          |              |          |                |
| Airport Fund                                  | 103,000        | -             | -            | -        | -            | -        | 103,000        |
| Grants  | 37,000         | -             | -            | -        | -            | -        | 37,000         |
| <b>4 Airport Master Plan Update</b>           |                |               |              |          |              |          |                |
| Capital Costs                                 | 38,500         | -             | -            | -        | -            | -        | 38,500         |
| Funding Sources:                              |                |               |              |          |              |          |                |
| Airport Fund                                  | 3,500          | -             | -            | -        | -            | -        | 3,500          |
| Grants  | 35,000         | -             | -            | -        | -            | -        | 35,000         |
| <b>5 Wildlife Hazardous Assessment</b>        |                |               |              |          |              |          |                |
| Capital Costs                                 | 40,000         | -             | -            | -        | -            | -        | 40,000         |
| Funding Sources:                              |                |               |              |          |              |          |                |
| Airport Fund                                  | 2,000          | -             | -            | -        | -            | -        | 2,000          |
| Grants  | 38,000         | -             | -            | -        | -            | -        | 38,000         |
| <b>6 Asphalt Rehabilitation and Seal Coat</b> |                |               |              |          |              |          |                |
| Capital Costs                                 | 265,000        | -             | -            | -        | -            | -        | 265,000        |
| Funding Sources:                              |                |               |              |          |              |          |                |
| Airport Fund                                  | 13,250         | -             | -            | -        | -            | -        | 13,250         |
| Grants  | 251,750        | -             | -            | -        | -            | -        | 251,750        |
| <b>SUMMARY:</b>                               |                |               |              |          |              |          |                |
| <b>CAPITAL COSTS</b>                          |                |               |              |          |              |          |                |
| Capacity Projects                             | -              | -             | -            | -        | -            | -        | -              |
| Non-Capacity Projects                         | 539,500        | 50,000        | 6,000        | -        | 6,000        | -        | 601,500        |
| Total Costs                                   | <b>539,500</b> | <b>50,000</b> | <b>6,000</b> | <b>-</b> | <b>6,000</b> | <b>-</b> | <b>601,500</b> |
| <b>FUNDING SOURCES:</b>                       |                |               |              |          |              |          |                |
| Airport Fund                                  | 132,750        | 5,000         | 6,000        | -        | 6,000        | -        | 149,750        |
| Grants (Fed,State,Local)                      | 406,750        | 45,000        | -            | -        | -            | -        | 451,750        |
| Total Funding                                 | <b>539,500</b> | <b>50,000</b> | <b>6,000</b> | <b>-</b> | <b>6,000</b> | <b>-</b> | <b>601,500</b> |

*City of Auburn Capital Facilities Plan*

**AIRPORT FUND (435)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Airport Security Projects**  
 Project No: **cp0713**  
 Project Type:  
 Project Manager: **Jamelle Garcia**

**Description:**  
 Increased security identified by the Federal Aviation Administration and the Transportation Security Administration for Airport control access gates (both vehicle and personnel). This project will include replacing the obsolete gate operator access control units. The proposed system will include cards and keypad operation with both inbound and outbound tracking of the authorized tenant/guest. Personnel gates will also have the same system.

**Progress Summary:**

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    |                        |                                    |                        | -                              |
| <i>Budget Amendments</i> |                        |                                    | 50,000                 | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | 50,000                 | -                              |

| <b>Activity:</b>                    | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-------------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>             |                      |                             |                    |                    |  |
| <i>Unrestricted Airport Revenue</i> | -                    | -                           | 5,000              | 5,000              | 5,000                                  |
| <i>Grants (Fed, State, Local)</i>   | -                    | -                           | 45,000             | 45,000             | 45,000                                 |
| <i>Other</i>                        | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>       | -                    | -                           | <b>50,000</b>      | <b>50,000</b>      | <b>50,000</b>                          |
| <b>Capital Expenditures:</b>        |                      |                             |                    |                    |  |
| <i>Design</i>                       | -                    | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                 | -                    | -                           | 50,000             | 50,000             | 50,000                                 |
| <b>Total Expenditures:</b>          | -                    | -                           | <b>50,000</b>      | <b>50,000</b>      | <b>50,000</b>                          |

| <b>Forecasted Project Cost:</b>     | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>             |             |             |             |             |                            |
| <i>Unrestricted Airport Revenue</i> | -           | -           | -           | -           | 10,000                     |
| <i>Grants (Fed, State, Local)</i>   | -           | -           | -           | -           | 90,000                     |
| <i>Other</i>                        | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>       | -           | -           | -           | -           | <b>100,000</b>             |
| <b>Capital Expenditures:</b>        |             |             |             |             |                            |
| <i>Design</i>                       | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                 | -           | -           | -           | -           | -                          |
| <i>Construction</i>                 | -           | -           | -           | -           | 100,000                    |
| <b>Total Expenditures:</b>          | -           | -           | -           | -           | <b>100,000</b>             |

Grant / Other Sources: Federal Aviation Administration

*City of Auburn Capital Facilities Plan*

**AIRPORT FUND (435)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

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

**Description:**

In 2012 Rows 9 & 10 Hangar metal roofs were repaired and seal coating was applied. Every two years the seal coat manufacturer requires that an inspection and any defects be corrected.

**Progress Summary:**

The project was completed in 2012 and future project costs are for the biennial maintenance and inspection.

**Future Impact on Operating Budget:**

Biennial maintenance and inspection cost for this project is estimated at \$6,000 per year. Maintenance includes cleaning, painting or sealing as required by the manufacturer.

**Budget:**

|                          | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    |                |                            |                | -                      |
| <i>Budget Amendments</i> |                |                            |                | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

**Activity:**

|                                     | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget  | 2015 Budget | 2014 Year End<br>Project Total |
|-------------------------------------|---------------|---------------------|--------------|-------------|--------------------------------|
| <b>Funding Sources:</b>             |               |                     |              |             |                                |
| <i>Unrestricted Airport Revenue</i> | 88,615        | -                   | 6,000        | -           | 94,615                         |
| <i>Grants (Fed, State, Local)</i>   | -             | -                   | -            | -           | -                              |
| <i>Other</i>                        | -             | -                   | -            | -           | -                              |
| <b>Total Funding Sources:</b>       | <b>88,615</b> | <b>-</b>            | <b>6,000</b> | <b>-</b>    | <b>94,615</b>                  |
| <b>Capital Expenditures:</b>        |               |                     |              |             |                                |
| <i>Design</i>                       | 9,493         | -                   | -            | -           | 9,493                          |
| <i>Right of Way</i>                 | -             | -                   | -            | -           | -                              |
| <i>Construction</i>                 | 79,122        | -                   | 6,000        | -           | 85,122                         |
| <b>Total Expenditures:</b>          | <b>88,615</b> | <b>-</b>            | <b>6,000</b> | <b>-</b>    | <b>94,615</b>                  |

**Forecasted Project Cost:**

|                                     | 2016         | 2017     | 2018         | 2019     | Total<br>2014-2019 |
|-------------------------------------|--------------|----------|--------------|----------|--------------------|
| <b>Funding Sources:</b>             |              |          |              |          |                    |
| <i>Unrestricted Airport Revenue</i> | 6,000        | -        | 6,000        | -        | 18,000             |
| <i>Grants (Fed, State, Local)</i>   | -            | -        | -            | -        | -                  |
| <i>Other</i>                        | -            | -        | -            | -        | -                  |
| <b>Total Funding Sources:</b>       | <b>6,000</b> | <b>-</b> | <b>6,000</b> | <b>-</b> | <b>18,000</b>      |
| <b>Capital Expenditures:</b>        |              |          |              |          |                    |
| <i>Design</i>                       | -            | -        | -            | -        | -                  |
| <i>Right of Way</i>                 | -            | -        | -            | -        | -                  |
| <i>Construction</i>                 | 6,000        | -        | 6,000        | -        | 18,000             |
| <b>Total Expenditures:</b>          | <b>6,000</b> | <b>-</b> | <b>6,000</b> | <b>-</b> | <b>18,000</b>      |

Grant / Other Sources:

*City of Auburn Capital Facilities Plan*

|  |                                |
|--|--------------------------------|
| <b>AIRPORT FUND (435)</b>                          | <b>Capital Facilities Plan</b> |
| <b>Six Year Capital Facilities Plan, 2014-2019</b> | <b>Enterprise Funds</b>        |

Project Title: **Airport Projects - General Repair & Maintenance**  
 Project No: **cp435a**  
 Project Type: **Non-Capacity**  
 Project Manager: **Jamelle Garcia**

**Description:**  
 Various airport projects will be identified and prioritized on an annual basis as grant funding is secured. For 2014, this will include removal of west side trees in compliance with US Army Corps of Engineers.

**Progress Summary:**  
 Work with US Army Corps of Engineers to find solution to west side trees so that they can be removed or topped so they will not grow up to be a hazard again.

**Future Impact on Operating Budget:**  
 None

| <b>Budget:</b>           | 2013<br>Budget | YTD Actual<br>Expenditures | 2014<br>Budget | 2013 Budget<br>Balance |
|--------------------------|----------------|----------------------------|----------------|------------------------|
| <i>Adopted Budget</i>    |                |                            |                | -                      |
| <i>Budget Amendments</i> |                |                            |                | -                      |
| <i>Adjusted Budget</i>   | -              | -                          | -              | -                      |

| <b>Activity:</b>                    | Prior to 2013 | 2013 YE<br>Estimate | 2014 Budget    | 2015 Budget | 2014 Year End<br>Project Total |
|-------------------------------------|---------------|---------------------|----------------|-------------|--------------------------------|
| <b>Funding Sources:</b>             |               |                     |                |             |                                |
| <i>Unrestricted Airport Revenue</i> | -             | 25,000              | 103,000        | -           | 128,000                        |
| <i>Grants (Fed, State, Local)</i>   | -             | -                   | 37,000         | -           | 37,000                         |
| <i>Other</i>                        | -             | -                   | -              | -           | -                              |
| <b>Total Funding Sources:</b>       | -             | <b>25,000</b>       | <b>140,000</b> | -           | <b>165,000</b>                 |
| <b>Capital Expenditures:</b>        |               |                     |                |             |                                |
| <i>Design</i>                       | -             | -                   | -              | -           | -                              |
| <i>Right of Way</i>                 | -             | -                   | -              | -           | -                              |
| <i>Construction</i>                 | -             | 25,000              | 140,000        | -           | 165,000                        |
| <b>Total Expenditures:</b>          | -             | <b>25,000</b>       | <b>140,000</b> | -           | <b>165,000</b>                 |

| <b>Forecasted Project Cost:</b>     | 2016 | 2017 | 2018 | 2019 | Total<br>2014-2019 |
|-------------------------------------|------|------|------|------|--------------------|
| <b>Funding Sources:</b>             |      |      |      |      |                    |
| <i>Unrestricted Airport Revenue</i> | -    | -    | -    | -    | 103,000            |
| <i>Grants (Fed, State, Local)</i>   | -    | -    | -    | -    | 37,000             |
| <i>Other</i>                        | -    | -    | -    | -    | -                  |
| <b>Total Funding Sources:</b>       | -    | -    | -    | -    | <b>140,000</b>     |
| <b>Capital Expenditures:</b>        |      |      |      |      |                    |
| <i>Design</i>                       | -    | -    | -    | -    | -                  |
| <i>Right of Way</i>                 | -    | -    | -    | -    | -                  |
| <i>Construction</i>                 | -    | -    | -    | -    | 140,000            |
| <b>Total Expenditures:</b>          | -    | -    | -    | -    | <b>140,000</b>     |

Grant / Other Sources: Federal Aviation Administration

*City of Auburn Capital Facilities Plan*

**AIRPORT FUND (435)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Airport Master Plan Update**  
 Project No: **cp1221**  
 Project Type: **Non-Capacity**  
 Project Manager: **Bill Thomas**

**Description:**  
 This is a mid-term Airport Master Plan Update. In 2002 a Master Plan update was completed and this is the second update to the Master Plan and Airport Layout Plan (ALP). This is a Federal Aviation Administration requirement for continued receipt of federal and state grants.

**Progress Summary:**  
 The consultant has been selected to begin collecting information and prepare the scope of work and associated costs. This project will take between 18 and 24 months to complete.

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

**Activity:**

| <b>Funding Sources:</b>             | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-------------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <i>Unrestricted Airport Revenue</i> | -                    | 19,000                      | 3,500              | -                  | 22,500                                 |
| <i>Grants (Fed, State, Local)</i>   | -                    | 167,500                     | 35,000             | -                  | 202,500                                |
| <i>Other</i>                        | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>       | -                    | <b>186,500</b>              | <b>38,500</b>      | -                  | <b>225,000</b>                         |
| <b>Capital Expenditures:</b>        |                      |                             |                    |                    |  |
| <i>Design</i>                       | -                    | 186,500                     | 38,500             | -                  | 225,000                                |
| <i>Right of Way</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>          | -                    | <b>186,500</b>              | <b>38,500</b>      | -                  | <b>225,000</b>                         |

**Forecasted Project Cost:**

| <b>Funding Sources:</b>             | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <i>Unrestricted Airport Revenue</i> | -           | -           | -           | -           | 3,500                      |
| <i>Grants (Fed, State, Local)</i>   | -           | -           | -           | -           | 35,000                     |
| <i>Other</i>                        | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>       | -           | -           | -           | -           | <b>38,500</b>              |
| <b>Capital Expenditures:</b>        |             |             |             |             |                            |
| <i>Design</i>                       | -           | -           | -           | -           | 38,500                     |
| <i>Right of Way</i>                 | -           | -           | -           | -           | -                          |
| <i>Construction</i>                 | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>          | -           | -           | -           | -           | <b>38,500</b>              |

Grants / Other Sources: Federal Aviation Administration

*City of Auburn Capital Facilities Plan*

**AIRPORT FUND (435)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Wildlife Hazardous Assessment**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **Jamelle Garcia**

**Description:**  
 Federal Aviation Administration mandated wildfire hazard assessment for high volume airports.

**Progress Summary:**  
 Consultant has been selected and will begin work once the contact between the City of Auburn and Mead & Hunt is signed. Expect a 14- 16 month process

**Future Impact on Operating Budget:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    |                        |                                    |                        | -                              |
| <i>Budget Amendments</i> |                        |                                    |                        | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                    | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-------------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>             |                      |                             |                    |                    |  |
| <i>Unrestricted Airport Revenue</i> | -                    | 1,500                       | 2,000              | -                  | 3,500                                  |
| <i>Grants (Fed, State, Local)</i>   | -                    | 28,500                      | 38,000             | -                  | 66,500                                 |
| <i>Other</i>                        | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>       | -                    | <b>30,000</b>               | <b>40,000</b>      | -                  | <b>70,000</b>                          |
| <b>Capital Expenditures:</b>        |                      |                             |                    |                    |  |
| <i>Design</i>                       | -                    | 30,000                      | 40,000             | -                  | 70,000                                 |
| <i>Right of Way</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Expenditures:</b>          | -                    | <b>30,000</b>               | <b>40,000</b>      | -                  | <b>70,000</b>                          |

| <b>Forecasted Project Cost:</b>     | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>             |             |             |             |             |                            |
| <i>Unrestricted Airport Revenue</i> | -           | -           | -           | -           | <b>2,000</b>               |
| <i>Grants (Fed, State, Local)</i>   | -           | -           | -           | -           | <b>38,000</b>              |
| <i>Other</i>                        | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>       | -           | -           | -           | -           | <b>40,000</b>              |
| <b>Capital Expenditures:</b>        |             |             |             |             |                            |
| <i>Design</i>                       | -           | -           | -           | -           | <b>40,000</b>              |
| <i>Right of Way</i>                 | -           | -           | -           | -           | -                          |
| <i>Construction</i>                 | -           | -           | -           | -           | -                          |
| <b>Total Expenditures:</b>          | -           | -           | -           | -           | <b>40,000</b>              |

Grants / Other Sources: Federal Aviation Administration and Washington State Department of Transportation

*City of Auburn Capital Facilities Plan*

**AIRPORT FUND (435)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Asphalt Rehabilitation and Seal Coat**  
 Project No: **cpxxxx**  
 Project Type: **Non-Capacity**  
 Project Manager: **Jamelle Garcia**

**Description:**  
 The scope of the project is to provide engineering design services for proposed improvements at Auburn Municipal Airport to include Crack-Sealing and Slurry Seal of Airfield.

**Progress Summary:**  
 None to date

**Future Impact on Operating Budget:**  
 This design project will be authorized for bid and will be constructed in 2014.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    | -                      | -                                  | -                      | -                              |
| <i>Budget Amendments</i> | -                      | -                                  | -                      | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

| <b>Activity:</b>                    | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-------------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>             |                      |                             |                    |                    |  |
| <i>Unrestricted Airport Revenue</i> | -                    | 5,500                       | 13,250             | -                  | 18,750                                 |
| <i>Grants (Fed, State, Local)</i>   | -                    | 104,500                     | 251,750            | -                  | 356,250                                |
| <i>Other</i>                        | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>       | -                    | <b>110,000</b>              | <b>265,000</b>     | -                  | <b>375,000</b>                         |
| <b>Capital Expenditures:</b>        |                      |                             |                    |                    |  |
| <i>Design</i>                       | -                    | 110,000                     | -                  | -                  | 110,000                                |
| <i>Right of Way</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                 | -                    | -                           | 265,000            | -                  | 265,000                                |
| <b>Total Expenditures:</b>          | -                    | <b>110,000</b>              | <b>265,000</b>     | -                  | <b>375,000</b>                         |

| <b>Forecasted Project Cost:</b>     | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|-------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>             |             |             |             |             |                            |
| <i>Unrestricted Airport Revenue</i> | -           | -           | -           | -           | 13,250                     |
| <i>Grants (Fed, State, Local)</i>   | -           | -           | -           | -           | 251,750                    |
| <i>Other</i>                        | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>       | -           | -           | -           | -           | <b>265,000</b>             |
| <b>Capital Expenditures:</b>        |             |             |             |             |                            |
| <i>Design</i>                       | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>                 | -           | -           | -           | -           | -                          |
| <i>Construction</i>                 | -           | -           | -           | -           | 265,000                    |
| <b>Total Expenditures:</b>          | -           | -           | -           | -           | <b>265,000</b>             |

Grants / Other Sources: Federal Aviation Administration and Washington State Department of Transportation

**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 40.09 burial plots/niches per 1,000 population is based on the existing inventory divided by the 2013 citywide population of 73,235. The proposed LOS of 47.77 burial plots/niches per 1,000 population is based on the projected inventory divided by the 2019 projected citywide population of 87,392. 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 \$35,000 for the Memory Heights development. 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 2015 – 2020.

**TABLE C-1**

**Facilities Inventory  
Cemetery**

| FACILITY                                | CAPACITY                 |                        |
|---|--------------------------|------------------------|
|   | # of Burial Plots/Niches | LOCATION               |
| <i>Existing Inventory:</i>              |                          |                        |
| <i>Mountain View Cemetery</i>           | 2,936                    | 2020 Mountain View Dr. |
| <i>Pioneer Cemetery</i>                 | -                        | 8th & Auburn Way No.   |
| <i>Total Existing Inventory</i>         | 2,936                    |                        |
| <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> | 1,239                    |                        |
| <b>2019 Projected Inventory Total</b>   | <b>4,175</b>             |                        |

*City of Auburn Capital Facilities Plan*

**TABLE C-2**

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING  
CEMETERY**

|   | <b>2014</b> | <b>2015</b>   | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>  |
|---|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| <b><u>Non-Capacity Projects:</u></b>    |             |               |             |             |             |             |               |
| <b>1 Memory Heights New Development</b> |             |               |             |             |             |             |               |
| Capital Costs                           | -           | 35,000        | -           | -           | -           | -           | <b>35,000</b> |
| Funding Sources:                        |             |               |             |             |             |             |               |
| Cemetery Fund                           | -           | 35,000        | -           | -           | -           | -           | <b>35,000</b> |
| Other                                   | -           | -             | -           | -           | -           | -           | -             |
| <br>                                    |             |               |             |             |             |             |               |
| <b>SUMMARY:</b>                         |             |               |             |             |             |             |               |
| <b>CAPITAL COSTS</b>                    |             |               |             |             |             |             |               |
| Capacity Projects                       | -           | -             | -           | -           | -           | -           | -             |
| Non-Capacity Projects                   | -           | 35,000        | -           | -           | -           | -           | 35,000        |
| Total Costs                             | -           | <b>35,000</b> | -           | -           | -           | -           | <b>35,000</b> |
| <br>                                    |             |               |             |             |             |             |               |
| <b>FUNDING SOURCES:</b>                 |             |               |             |             |             |             |               |
| Cemetery Fund                           | -           | 35,000        | -           | -           | -           | -           | 35,000        |
| Grants (Fed,State,Local)                | -           | -             | -           | -           | -           | -           | -             |
| Other                                   | -           | -             | -           | -           | -           | -           | -             |
| Total Funding                           | -           | <b>35,000</b> | -           | -           | -           | -           | <b>35,000</b> |

*City of Auburn Capital Facilities Plan*

**CEMETERY FUND (436)**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

**Enterprise Funds**

Project Title: **Memory Heights New Development**  
 Project No: **cpxxxx**  
 Project Type: **Non Capacity**  
 Project Manager: **Craig Hudson**

**Description:**  
 New Memory Heights development 475 graves

**Progress Summary:**

**Future Impact on Operating Budget:**  
 Future revenue source for plot sales and cemetery merchandise.

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>2013 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|--------------------------------|
| <i>Adopted Budget</i>    |                        |                                    |                        | -                              |
| <i>Budget Amendments</i> |                        |                                    |                        | -                              |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                              |

**Activity:**

|                                      | <b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|--------------------------------------|----------------------|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>              |                      |                             |                    |                    |  |
| <i>Unrestricted Cemetery Revenue</i> | -                    | -                           | -                  | 35,000             | -                                      |
| <i>Grants</i>                        | -                    | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>                 | -                    | -                           | -                  | -                  | -                                      |
| <i>Impact Fees</i>                   | -                    | -                           | -                  | -                  | -                                      |
| <b>Total Funding Sources:</b>        | -                    | -                           | -                  | <b>35,000</b>      | -                                      |
| <b>Capital Expenditures:</b>         |                      |                             |                    |                    |  |
| <i>Design</i>                        | -                    | -                           | -                  | 3,000              | 3,000                                  |
| <i>Right of Way</i>                  | -                    | -                           | -                  | -                  | -                                      |
| <i>Construction</i>                  | -                    | -                           | -                  | 32,000             | 32,000                                 |
| <b>Total Expenditures:</b>           | -                    | -                           | -                  | <b>35,000</b>      | -                                      |

**Forecasted Project Cost:**

|                                      | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|--------------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>              |             |             |             |             |                            |
| <i>Unrestricted Cemetery Revenue</i> | -           | -           | -           | -           | 35,000                     |
| <i>Grants</i>                        | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>                 | -           | -           | -           | -           | -                          |
| <i>Impact Fees</i>                   | -           | -           | -           | -           | -                          |
| <b>Total Funding Sources:</b>        | -           | -           | -           | -           | <b>35,000</b>              |
| <b>Capital Expenditures:</b>         |             |             |             |             |                            |
| <i>Design</i>                        | -           | -           | -           | -           | 3,000                      |
| <i>Right of Way</i>                  | -           | -           | -           | -           | -                          |
| <i>Construction</i>                  | -           | -           | -           | -           | 32,000                     |
| <b>Total Expenditures:</b>           | -           | -           | -           | -           | <b>35,000</b>              |



*City of Auburn Capital Facilities Plan*

**GOLF COURSE**

**Current Facilities**

The City of Auburn owns and operates the 18-hole Auburn Municipal Golf Course. A PGA Class A professional is contracted to collect greens fees, operate the pro shop and snack bar, provide golf carts for rent, and offer a lesson program. Table GC-1 Facilities Inventory lists the facilities along with their current capacity and location.

**Level of Service (LOS)**

The current LOS of .25 holes per 1,000 population is based on the existing inventory divided by the 2013 citywide population of 73,235. The proposed LOS of .21 holes per 1,000 population is based on the projected inventory divided by the 2019 projected citywide population of 87,392.

**Capital Facilities Projects and Financing**

The CFP does not include any Golf Course capital facilities projects during 2014-2019.

**Impact on Future Operating Budgets**

There are no operating budget impacts forecast for new golf course facilities during the six years 2015 – 2020.

**TABLE GC-1**

**Facilities Inventory  
Golf Course**

| <b>FACILITY</b>                         | <b><u>CAPACITY</u></b><br><b># of holes</b> | <b>LOCATION</b>        |
|---|---|------------------------|
| <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> | -   |                        |
| <b>2019 Projected Inventory Total</b>   | <b>18</b>                                   |                        |



## **POLICE**

### **Current Facilities**

The City of Auburn Police Department provides a full range of law enforcement services to the citizens of Auburn. All Divisions of the Auburn Police Department are housed at 340 East Main Street, Suite 201. The Divisions include Patrol, Investigations, Administrative Services, Inspectional Services, and Records.

### **Level of Service (LOS)**

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

### **Capital Facilities Projects and Financing**

The CFP does not include any Police capital facilities projects during 2014 – 2019.

### **Impact on Future Operating Budgets**

The jail services expenses are dependent on the City's contract agreement with SCORE.



## **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 five 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 0.19 fire apparatus per 1,000 population is based on the existing inventory (14 fire apparatus) divided by the 2013 citywide population of 73,235. The proposed LOS of 0.16 fire apparatus per 1,000 is based on the 2019 planned inventory (14 fire apparatus) divided by the 2019 projected citywide population of 87,392.

### **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 2015 – 2020.

*City of Auburn Capital Facilities Plan*

**TABLE F-1**

**Facilities Inventory  
Valley Regional Fire Authority**

| <b>FACILITY</b>                         | <b>CAPACITY</b>       |                     | <b>LOCATION</b>            |
|---|-----------------------|---------------------|----------------------------|
|   | <b>Fire Apparatus</b> | <b>Aid Vehicles</b> |                            |
| <i>Existing Inventory:</i>              |                       |                     |                            |
| <i>Stations:</i>                        |                       |                     |                            |
| <i>North Station #31</i>                |                       |                     | 1101 'D' Street NE, Auburn |
| <i>First Line</i>                       | 1                     | 1                   |                            |
| <i>Reserve</i>                          | 1                     | -                   |                            |
| <i>South Station #32</i>                |                       |                     | 1951 'R' Street SE, Auburn |
| <i>First Line</i>                       | 1                     | 1                   |                            |
| <i>Reserve</i>                          | 1                     | -                   |                            |
| <i>Lakeland Station #33</i>             |                       |                     | 500 182nd Ave E, Auburn    |
| <i>First Line</i>                       | 1                     | -                   |                            |
| <i>Reserve</i>                          | 1                     | -                   |                            |
| <i>Lea Hill Station #34</i>             |                       |                     | 31290 124th Ave SE, Auburn |
| <i>First Line</i>                       | 1                     | -                   |                            |
| <i>Reserve</i>                          | 1                     | -                   |                            |
| <i>GSA Station #35</i>                  |                       |                     | 2815 C St SW, Auburn       |
| <i>Reserve</i>                          | 1                     | 1                   |                            |
| <i>Pacific Station #38</i>              |                       |                     | 133 3rd Ave SE, Pacific    |
| <i>First Line</i>                       | 1                     | -                   |                            |
| <i>Reserve</i>                          | 1                     | -                   |                            |
| <i>Total Existing Inventory</i>         | 11                    | 3                   |                            |
| <i>Proposed Inventory Additions:</i>    |                       |                     |                            |
| <i>None</i>                             | -                     | -                   |                            |
| <i>Total Proposed Capacity Projects</i> | -                     | -                   |                            |
| <b>2019 Projected Inventory Total</b>   | 11                    | 3                   |                            |

*City of Auburn Capital Facilities Plan*

TABLE F-2

**CAPITAL FACILITIES PLAN PROJECTS AND FINANCING**  
**VALLEY REGIONAL FIRE AUTHORITY**

|  | <b>2014</b>   | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total</b>  |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b><u>Non-Capacity Projects:</u></b>                                       |               |             |             |             |             |             |               |
| <b>1 Fire Station Facility Relocation, Enhancements &amp; Improvements</b> |               |             |             |             |             |             |               |
| Capital Costs  | 50,000        | -           | -           | -           | -           | -           | <b>50,000</b> |
| Funding Sources:   |               |             |             |             |             |             |               |
| Grants   | -             | -           | -           | -           | -           | -           | -             |
| Bond Proceeds  | -             | -           | -           | -           | -           | -           | -             |
| Impact/Mitigation Fees   | 50,000        | -           | -           | -           | -           | -           | <b>50,000</b> |
| <br><b>SUMMARY:</b>  |               |             |             |             |             |             |               |
| <b>CAPITAL COSTS</b>   |               |             |             |             |             |             |               |
| Capacity Projects  | -             | -           | -           | -           | -           | -           | -             |
| Non-Capacity Projects  | 50,000        | -           | -           | -           | -           | -           | 50,000        |
| Total Costs  | <b>50,000</b> | -           | -           | -           | -           | -           | <b>50,000</b> |
| <br><b>FUNDING SOURCES:</b>  |               |             |             |             |             |             |               |
| Cemetery Fund  | -             | -           | -           | -           | -           | -           | -             |
| Grants (Fed,State,Local)   | -             | -           | -           | -           | -           | -           | -             |
| Bond Proceeds  | 50,000        | -           | -           | -           | -           | -           | 50,000        |
| Total Funding  | <b>50,000</b> | -           | -           | -           | -           | -           | <b>50,000</b> |

*City of Auburn Capital Facilities Plan*

**Valley Regional Fire Authority**

**Capital Facilities Plan**

**Six Year Capital Facilities Plan, 2014-2019**

Project Title: **Fire Station Facility Relocation, Enhancements & Improvements**  
 Project No: **cpxxxx**  
 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:**

| <b>Budget:</b>           | <b>2013<br/>Budget</b> | <b>YTD Actual<br/>Expenditures</b> | <b>2014<br/>Budget</b> | <b>13 Budget<br/>Balance</b> |
|--------------------------|------------------------|------------------------------------|------------------------|------------------------------|
| <i>Adopted Budget</i>    |                        |                                    |                        | -                            |
| <i>Budget Amendments</i> |                        |                                    |                        | -                            |
| <i>Adjusted Budget</i>   | -                      | -                                  | -                      | -                            |

| <b>Activity:</b>              | (Previous 2 Yrs)<br><b>Prior to 2013</b> | <b>2013 YE<br/>Estimate</b> | <b>2014 Budget</b> | <b>2015 Budget</b> | <b>2014 Year End<br/>Project Total</b> |
|-------------------------------|--|-----------------------------|--------------------|--------------------|--|
| <b>Funding Sources:</b>       |  |                             |                    |                    |  |
| <i>Grants</i>                 | -  | -                           | -                  | -                  | -                                      |
| <i>Bond Proceeds</i>          | -  | -                           | -                  | -                  | -                                      |
| <i>Impact/Mitigation Fees</i> | 312,300                                  | 50,000                      | 50,000             | -                  | 412,300                                |
| <b>Total Funding Sources:</b> | <b>312,300</b>                           | <b>50,000</b>               | <b>50,000</b>      | -                  | <b>412,300</b>                         |
| <b>Capital Expenditures:</b>  |  |                             |                    |                    |  |
| <i>Design</i>                 | -  | -                           | -                  | -                  | -                                      |
| <i>Right of Way</i>           | -  | -                           | -                  | -                  | -                                      |
| <i>Construction</i>           | 312,300                                  | 50,000                      | 50,000             | -                  | 412,300                                |
| <b>Total Expenditures:</b>    | <b>312,300</b>                           | <b>50,000</b>               | <b>50,000</b>      | -                  | <b>412,300</b>                         |

| <b>Forecasted Project Cost:</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>Total<br/>2014-2019</b> |
|---------------------------------|-------------|-------------|-------------|-------------|----------------------------|
| <b>Funding Sources:</b>         |             |             |             |             |                            |
| <i>Grants</i>                   | -           | -           | -           | -           | -                          |
| <i>Bond Proceeds</i>            | -           | -           | -           | -           | -                          |
| <i>Impact/Mitigation Fees</i>   | -           | -           | -           | -           | 50,000                     |
| <b>Total Funding Sources:</b>   | -           | -           | -           | -           | <b>50,000</b>              |
| <b>Capital Expenditures:</b>    |             |             |             |             |                            |
| <i>Design</i>                   | -           | -           | -           | -           | -                          |
| <i>Right of Way</i>             | -           | -           | -           | -           | -                          |
| <i>Construction</i>             | -           | -           | -           | -           | 50,000                     |
| <b>Total Expenditures:</b>      | -           | -           | -           | -           | <b>50,000</b>              |