

RESOLUTION NO. 882

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, ADOPTING A CAPITAL IMPROVEMENT PROGRAM FOR THE YEARS 1992-1997.

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WHEREAS, the Mayor and City Council recognize the importance of identifying the City's needs for capital improvements, prioritizing those needs and developing an orderly plan for making capital improvements required for the welfare of the City, and

WHEREAS, the City Council has received input from the citizens of the City of Redmond, the City staff and the Mayor concerning a proposed Capital Improvement Program for the City and held a public hearing on November 19, 1991, for the purpose of receiving additional information concerning the proposed Capital Improvement Program, and

WHEREAS, the City Council, after deliberation, has formulated a prioritized listing of necessary capital improvements and project costs which should be adopted as the formal Capital Improvement Program for the City for the years 1992-1997, now, therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. That certain document entitled "City of Redmond Capital Improvement Program 1992-1997". a copy of which is on file in the office of the City Clerk and which is incorporated herein by this reference as if set forth in full, is

hereby adopted as the official Capital Improvement Program for the City of Redmond for the years 1992-1997.

Section 2. The Capital Improvement Program shall serve as a guide for future decision making. The Mayor and City Council shall consider the Plan when formulating recommendations, deliberating and deciding upon matters requiring the expenditure of funds for capital improvement.

Section 3. The Capital Improvement Program may be amended by the City Council from time to time and shall be formally reviewed at least annually.

RESOLVED this 3rd day of December, 1991.

APPROVED:

  
MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED

  
CITY CLERK, DORIS A. SCHAIBLE

FILED WITH THE CITY CLERK: 11/26/91  
PASSED BY THE CITY COUNCIL: 12/03/91  
RESOLUTION NO. 882

**CITY OF REDMOND  
CAPITAL IMPROVEMENT PROGRAM**

**1992-1997**



RESOLUTION NO. 882

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THE CITY OF REDMOND  
OFFICE OF THE MAYOR  
DOREEN MARCHIONE, Mayor

November 12, 1991

To the City Council and Citizens of Redmond

I am pleased to present my recommendation for updating the 6-Year Capital Improvement Program for 1992 through 1997. I am recommending the addition of 15 new projects for funding approval as part of this update. The new projects have been funded from revenues anticipated from the additional 1/4 cent Real Estate Excise Tax approved by Council this year, and from anticipated revenues from the Vehicle Registration Fee implemented by King County.

The evaluation and ranking of project proposals, completed by the Executive Team members and staff of the Capital Improvement Projects Evaluation Committee is the primary source of the new project recommendations. Some changes in timing and scope of projects in that committee's recommendations were necessary to meet cash flow constraints.

The new projects proposed for immediate funding in 1992 address:

Removal and replacement of the substandard, and potentially, environmentally threatening, MOC underground fuel tanks;

Contributing to support of a regional effort to provide a stock of affordable housing;

Planning for, and providing interim solutions for immediate critical space needs at the City's MOC Facility.

Funding for pursuing options on a potential sight for a Downtown Parking/Retail Shopping Facility.

In addition, a set-aside of \$300,000 per year has been designated to cover some of the deficiencies which will most likely be discovered during the implementation of the planning and concurrency requirements of the Growth Management Act.

I recognize that the funding limitations do not allow the CIP to address all of the important capital improvements needed. However, we are anticipating revenues from land sales in 1992 which could make a significant improvement in the CIP's capacity for new projects.

The attached Capital Improvement Program package includes:

**Exhibit A:** funding summaries of the 1992-1997 General Fund, Water/Sewer Utility, and Storm Management Utility Capital Improvement Programs.

**Exhibit B:** brief descriptions of the new General CIP projects recommended for funding in this update.

**Exhibit C:** summary of the allocation of the Arterial Street Funds (1/2 Cent Gas Tax) to transportation projects.

**Exhibit D:** summary of the Six Year Transportation Improvement Program (TIP), which was prepared this summer for the Metropolitan Planning Agency.

**Appendix A:** listing of Capital Project Proposals for which no funding is available at this time.

Sincerely,

  
Doreen Marchione  
Mayor

**EXHIBIT A**

# 1992-1997 UPDATE

## GENERAL CAPITAL IMPROVEMENT PROGRAM REVENUE AND EXPENDITURE SUMMARY (Pg 1 of 5)

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
<b>REVENUES</b>								
<b>BEGINNING CASH</b>								
General Fund's Contribution	\$4,510,200	\$5,960,524	\$2,877,481	\$3,183,949	\$4,328,223	\$4,190,774	\$5,957,245	\$11,344,819
1990 Gas Tax Increase	\$178,000	\$786,242	\$1,077,671	\$1,140,455	\$1,206,378	\$1,275,597	\$1,348,276	\$1,246,000
Arterial Street Fund	\$1,128,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000	\$2,868,000
Federal Aid Urban Fund (FAUS)	\$348,900	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$1,372,000
Hazard Elimination (FASPI)(HES)	\$143,342	\$168,100	\$240,000	\$140,000	\$150,000	\$160,000	\$165,000	\$223,342
Vehicle Registration Fee	\$150,000	\$80,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$2,130,000
TIB (UATA)(1)	\$2,645,399	\$1,815,200						\$4,460,599
TIB (TIA)(1)	\$812,407	\$393,553	\$1,168,988	\$1,616,317	\$1,269,987	\$166,708		\$5,427,960
Real Estate Excise Tax Fund	\$3,702,341	\$1,400,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$11,102,341
Interest-CIP Fund	\$340,000							\$340,000
Interest-Street Bonds	\$1,360,800							\$1,360,800
Interest-Building Bonds	\$2,182,873	\$495,000						\$2,677,873
Developer Contributions	\$122,440	\$1,175,000	\$30,000					\$1,327,440
Trans/Bldg Bond Proceeds	\$17,666,000							\$17,666,000
Park Bond Proceeds	\$4,504,621	\$365,379						\$4,870,000
Public Works Trust Loan	\$957,000	\$1,357,000	\$70,000					\$2,384,000
LID Assessments	\$2,676,000	\$943,000						\$3,619,000
Lend Sale	\$327,809							\$327,809
Utility Contribution	\$62,024							\$62,024
Other Jurisdictions(2)	\$1,660,695	\$4,880,621	\$414,952	\$792,054	\$582,730	\$44,013		\$8,375,065
Other(2)	\$982,723	\$194,467	\$1,168,988	\$1,616,317	\$1,270,036	\$166,659		\$5,399,190
<b>ANNUAL REVENUES</b>		\$20,812,086	\$9,046,080	\$10,487,092	\$10,805,354	\$8,001,751	\$9,468,521	\$88,584,262
<b>TOTAL REVENUES</b>	\$46,461,574							

GENERAL CAPITAL IMPROVEMENT PROGRAM  
REVENUE AND EXPENDITURE SUMMARY (Pg 2 of 5)

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
<b>EXPENDITURES</b>								
<b>Transportation</b>								
Overlake Access		\$49,000	\$3,508,000	\$4,849,000	\$3,810,000	\$500,000		\$12,716,000
West Lake Sammamish Ext.	\$7,903,582	\$2,080,000						\$9,983,582
148th Extension	\$6,215,000	\$60,000						\$6,275,000
East/West Bypass Feasibility Study	\$30,000	\$20,000						\$50,000
Downtown Improvements	\$38,000	\$5,000						\$43,000
Leary Way Widening	\$1,460,000	\$2,658,200						\$4,118,200
90th St. - Wilkows to 202 (Bridge)	\$16,700	\$133,300						\$150,000
185th & 76th Intersect. Improvs.	\$120,000	\$980,000						\$1,100,000
160th & Redmond Way Intersect.	\$5,000	\$130,000						\$135,000
148th - BelRed Rd to 24th		\$300,000						\$300,000
132nd & Old Redmond Rd		\$50,000						\$50,000
Union Hill Improvs. & Bridge	\$205,000	\$795,000	\$906,000			\$500,000	\$1,500,000	\$1,906,000
Downtown Core Improvements		\$200,000						\$200,000
Ph I 148th Rehabilitation Project					\$230,000			\$230,000
RedWay E.Lk.Sam. to City Limits					\$100,000			\$100,000
168th Ave -80th to RedWay						\$210,000		\$210,000
79th - 168th to Avondale Way								\$363,000
W.L.S. Widening (Bel Red to SR520)	\$67,000	\$296,000		\$120,000	\$120,000	\$120,000	\$120,000	\$1,090,000
Miscellaneous Transp. Projects	\$315,000	\$115,000	\$180,000	\$120,000				\$730,000



GENERAL CAPITAL IMPROVEMENT PROGRAM  
REVENUE AND EXPENDITURE SUMMARY (Pg 3 of 5)

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
<b>Traffic Signals</b>								
Willows & 95th				\$170,000				\$170,000
Avondale & 79th	\$55,000	\$124,000						\$179,000
164th & 80th	\$174,160							\$174,160
Union Hill & 178th Ave	\$20,000	\$130,000						\$150,000
164th & Cleveland	\$20,000							\$20,000
SR901 & BellRed Rd	\$190,000							\$190,000
RedWay @ 164th & Leary		\$150,000						\$150,000
RedWay & Avondale Way		\$20,000						\$20,000
166th & 85th.	\$25,000	\$125,000						\$150,000
164th & 83rd		\$150,000						\$150,000
E. Lake Sammamish & 65th	\$5,000	\$25,000	\$270,000					\$300,000
Old Red Rd & W. Lake Samm.							\$200,000	\$200,000
160th & 83rd							\$200,000	\$200,000
161st & 83rd							\$200,000	\$200,000
148th & 42nd							\$200,000	\$200,000
154th Ave & 90th						\$190,000		\$190,000
RedWood & 90th						\$190,000		\$190,000
RedWood & 109th					\$180,000			\$180,000
W. L. Sam. Pkwy & W.L.S. Way					\$180,000			\$180,000
RedWood & 116th								\$160,000
166th Ave & 80th				\$170,000				\$170,000
R.A.T.S.A.C.	\$226,400	\$73,600						\$300,000

GENERAL CAPITAL IMPROVEMENT PROGRAM  
REVENUE AND EXPENDITURE SUMMARY (Pg 4 of 5)

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
<b>Facilities</b>								
Community & Teen Center		\$272,616						\$272,616
City Hall Remodel & Additions	\$1,109,784	\$1,321,342						\$2,431,126
Municipal Campus	\$345,000	\$495,000			\$1,200,000			\$840,000
SE Redmond Police/Fire Facility								\$1,200,000
Reroofing Fire Station 11	\$41,000							\$41,000
City Hall Space Needs Study				\$15,000				\$15,000
Fuel Island Upgrade, Fire Stn. 12	\$1,000	\$69,000						\$70,000
Campus Buildings	\$13,144,278	\$545,355						<i>13,689,633</i>
<b>Parks</b>								
Avondale Park Acquisition	\$727,461	\$1,233,143						\$1,960,604
Bear/Evans Creek Park Acq.	\$1,008,245	\$1,686,468						\$2,694,713
Bear/Evans Creek Park Dev.		\$529,236						\$529,236
Downtown Open Space Acq.	\$884,621							\$884,621
Grasslawn Park Renovation	\$455,000							\$455,000
Hartman Park Renov.	\$555,061							\$555,061
McWhirter Park Renov.	\$50,000							\$50,000
Overlake Park Acq.	\$676,665	\$409,624						\$1,086,289
Spiritbrook & Westside Renov.	\$211,024							\$211,024
Trees & Beautification	\$22,150	\$118,854						\$141,004
North Watershed Acq.	\$102,250							\$102,250
Overlake Masterplan		\$10,000						\$10,000
Watershed Development	\$350,000	\$1,234,000						\$1,584,000
South Willows Park Acquisition		\$365,379						\$365,379

**GENERAL CAPITAL IMPROVEMENT PROGRAM  
REVENUE AND EXPENDITURE SUMMARY (Pg 5 of 5)**

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
<b>Transfer to General Fund</b>		\$177,800						\$177,800
<b>CIP Admn &amp; Contingency</b>	\$294,062	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,194,062
<b>DEBT SERVICE</b>								
Councilmanic Bonds Principal	\$2,325,000	\$390,000	\$415,000	\$440,000	\$430,000			\$4,000,000
Councilmanic Bonds Interest	\$963,652	\$107,272	\$82,898	\$56,545	\$28,165			\$1,238,532
P Wrks Trust Fund Loans - Prn. (3)	\$99,599	\$120,700	\$155,184	\$155,184	\$155,184	\$155,184	\$155,184	\$996,219
P Wrks Trust Fund Loans - Interest	\$44,356	\$29,716	\$35,049	\$33,140	\$31,231	\$29,322	\$27,414	\$230,228
<b>TOTAL EXPENDITURES</b>	\$40,501,050	\$17,934,605	\$5,862,131	\$6,158,869	\$6,614,580	\$2,044,506	\$2,752,598	\$81,868,339
<b>ENDING CASH</b>	\$5,960,524	\$2,877,481	\$3,183,949	\$4,328,223	\$4,190,774	\$5,957,245	\$6,715,923	\$6,715,923

**ENDING CASH ENCUMBERED  
FOR APPROVED PROJECTS:**

\$1,385,601      \$635,529      \$0      \$0      \$0      \$0

**ENDING CASH AVAILABLE FOR SPECIFIC  
USES RESTRICTED BY SOURCE**

\$485,182      \$365,182      \$665,182      \$447,802      \$445,182      \$310,182

**ENDING CASH AVAILABLE FOR  
GENERAL ALLOCATION:**

\$1,006,698      \$2,183,238      \$3,663,041      \$3,742,972      \$5,512,063      \$6,405,741

- (1) TIB Revenues, both UATA and TIA, are actual approved for '92. For 93 and beyond, they are anticipated revenues based on reasonable expectations of approval.
- (2) Rosehill Water, City of Bellevue, King County, WSDOT, IAC, Bldg Replacement Fund, Pavement Mgmt Program
- (3) These are: a 20 year loan for a \$1,000,000 principle at 1% interest (West Lake Sammamish).  
                   a 20 year loan for a \$714,000 principle at 2% interest (Avondale).  
                   a 20 year loan for a \$700,000 principle at 1% interest (Union Hill Bridge).  
                   a 20 year loan for a \$684,000 principle at 3% interest (76th & 185th Intersection Rehab).

**GENERAL CAPITAL IMPROVEMENT PROGRAM  
NEW PROJECT FUNDING PROPOSAL  
REVENUE AND EXPENDITURE SUMMARY (Pg 1 of 1)**

	1992	1993	1994	1995	1996	1997
<b>REVENUES</b>						
ENDING CASH AVAILABLE FOR GENERAL ALLOCATION (CURRENT CIP):	\$1,006,698	\$2,183,238	\$3,663,041	\$3,742,972	\$5,512,063	\$6,405,741
FUNDING FROM EQUIPMENT RENTAL FUND:	\$240,000					
TOTAL FUNDING AVAILABLE FOR GENERAL ALLOCATION:	\$1,246,698	\$2,423,238	\$3,903,041	\$3,982,972	\$5,752,063	\$6,645,741
<b>PROPOSED NEW PROJECTS</b>						
MOC Fuel Tanks Removal & Replacement	\$200,000				\$909,000	
Fire Headquarters Addition/Remodel [+ 1%]		\$100,000				\$556,125
Hartman Park Parking Improvements						
Fire Maintenance Facility Construction [+ 1%]						
NE 90th Street & Bridge Improvs. Design						
Housing Fund Contribution	\$100,000					
Finance Dept. Space Remodel	\$52,000					
Grass Lawn Restroom [+ 1%]			\$136,350			
Overlake Neighborhood Park Dev.			\$25,000			
No. Education Hill Fire Station Site Acqula.			\$120,000			
Union Hill Bridge Cost Adjustment		\$750,000	\$750,000			
Parking Garage Option	\$100,000				\$300,000	\$300,000
Level of Service Deficiencies*	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
MOC Siting Study	\$40,000					
Parks Dept. Interim MOC Space Expansion	\$100,000					
<b>ANNUAL NEW PROJECT EXPENDITURES</b>	\$892,000	\$1,150,000	\$1,331,350	\$300,000	\$1,509,000	\$856,125
<b>TOTAL NEW PROJECT EXPENDITURES</b>	\$6,038,475					
<b>ANNUAL CASH BALANCE</b>	\$354,698	\$381,238	\$529,691	\$309,622	\$569,713	\$607,266

[+ 1%] The cost estimates for these projects include a 1% contribution to art.

\* \$300,000 per year is set aside to address some of the Level of Service deficiencies that will most likely be identified during the City's implementation of Growth Management planning requirements.

1992-1997 UPDATE

WATER/SEWER UTILITY

CAPITAL IMPROVEMENT PROGRAM (Page 1 of 3)

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TOTAL

ALL YEARS

PREVIOUS

1992

1993

1994

1995

1996

1997

REVENUES

BEGINNING CASH

402 BOND	\$535,323	\$179,999					
403 UNRESTRICTED	\$1,208,954	\$1,477,080	\$942,961	\$415,862	\$356,927	\$380,411	
403 DEPRECIATION	\$692,927	\$662,127	\$642,779	\$771,926	\$904,367	\$1,044,656	
<b>TOTAL BEGINNING CASH</b>	\$2,437,204	\$2,319,206	\$1,585,740	\$1,187,788	\$1,261,294	\$1,425,066	
402 BOND INTEREST	\$19,676						\$19,676
403 UNRESTRICTED INTEREST	\$80,000	\$80,581	\$72,601	\$40,765	\$23,184	\$22,120	\$319,251
403 DEPRECIATION INTEREST	\$40,000	\$40,652	\$39,147	\$42,441	\$50,289	\$58,471	\$270,999
<b>SUBTOTAL - INTEREST</b>	\$139,676	\$121,233	\$111,748	\$83,206	\$73,472	\$80,591	\$609,926
401 TRANSFER UNRESTRICTED	\$707,800	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,707,800
401 TRANSFER DEPRECIATION	\$554,200	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000	\$2,654,200
<b>SUBTOTAL - TRANSFER</b>	\$1,262,000	\$620,000	\$620,000	\$620,000	\$620,000	\$620,000	\$4,362,000
WATER CONNECTION FEES	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
SEWER CONNECTION FEES	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
<b>SUBTOTAL - CONNECTION FEES</b>	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
OTHER	\$326	\$300	\$300	\$300	\$300	\$300	\$1,826

REVENUES BY FUND

402 BOND TOTAL	\$554,999	\$179,999					
403 UNRESTRICTED TOTAL	\$2,297,080	\$2,057,961	\$1,515,862	\$956,927	\$880,411	\$902,831	
403 DEPRECIATION TOTAL	\$1,287,127	\$1,122,779	\$1,101,926	\$1,234,367	\$1,374,656	\$1,523,126	
<b>ANNUAL REVENUES</b>	\$1,702,002	\$1,041,533	\$1,032,048	\$1,003,506	\$993,772	\$1,000,891	\$6,773,752
<b>TOTAL REVENUES</b>	\$4,139,206	\$3,360,739	\$2,617,788	\$2,191,294	\$2,255,066	\$2,425,957	

WATER/SEWER UTILITY

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CAPITAL IMPROVEMENT PROGRAM (Page 2 of 3)

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
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**EXPENDITURES**

**402 BOND**

AVONDALE PHASE III WATER	\$1,535	\$10,000						\$11,535
AVONDALE PHASE III SEWER	\$23,348	\$15,000						\$38,348
ZMG RESERVOIR SEISMIC ANCHORS		\$170,000						\$170,000
PRINCIPAL AND INTEREST ACCOUNT		\$180,000	\$179,999					\$359,999
<b>SUBTOTAL - BOND</b>	<b>\$24,883</b>	<b>\$375,000</b>	<b>\$179,999</b>					<b>\$579,882</b>

**403 DEPRECIATION**

UPGRADE I/C SYSTEM WATER		\$105,000						\$105,000
VIEWPOINT PUMP MODIFICATIONS		\$150,000	\$150,000					\$300,000
PUMP STATION 5 REHABILITATION		\$200,000						\$200,000
1992 SEWER REHABILITATION		\$30,000						\$30,000
PUMP ST. 1&2 PANEL REPLACEMENT		\$40,000						\$40,000
1992 METER REPLACEMENT		\$100,000						\$100,000
MISCELLANEOUS/CONTINGENCY								
WATER REPLACEMENT PROJECTS			\$130,000	\$200,000	\$100,000	\$200,000	\$100,000	\$730,000
SEWER REPLACEMENT PROJECTS			\$200,000	\$130,000	\$230,000	\$130,000	\$230,000	\$920,000
<b>SUBTOTAL - DEPRECIA</b>		<b>\$625,000</b>	<b>\$480,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$2,425,000</b>

CAPITAL IMPROVEMENT PROGRAM (Page 3 of 3)

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL ALL YEARS
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**403 UNRESTRICTED**

OVERLAKE SEWER RECONSTRUCT 2	\$15,000	\$300,000						\$315,000
EMERALD HTS OVERSIZE	\$40,000							\$40,000
FIR GLEN OVERSIZE	\$16,600							\$16,600
SE REDMOND STORAGE TANK	\$165,000	\$120,000						\$285,000
STORAGE TANK CONTINGENCY			\$415,000					\$415,000
PUMP STATION 13 GENERATOR		\$50,000						\$50,000
GENERAL SEWER PLAN		\$150,000						\$150,000
MISCELLANEOUS/CONTINGENCY		\$200,000						\$200,000
SEWER IMPROVEMENTS			\$200,000	\$500,000	\$300,000	\$200,000	\$300,000	\$1,500,000
WATER IMPROVEMENTS			\$500,000	\$600,000	\$300,000	\$300,000	\$200,000	\$1,900,000

**SUBTOTAL - UNRESTRI**

	\$236,600	\$820,000	\$1,115,000	\$1,100,000	\$600,000	\$500,000	\$500,000	\$4,871,600
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**TOTAL EXPENDITURES**

	\$261,483	\$1,820,000	\$1,774,999	\$1,430,000	\$930,000	\$830,000	\$830,000	\$7,876,482
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**ENDING CASH BOND**

	\$535,323	\$179,999						
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**ENDING CASH UNRES**

	\$1,256,506	\$1,477,080	\$942,961	\$415,862	\$356,927	\$380,411	\$402,831	
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**ENDING CASH DEPREC**

	\$692,927	\$662,127	\$642,779	\$771,926	\$904,367	\$1,044,656	\$1,193,126	
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1992-1997 UPDATE

STORM MANAGEMENT CAPITAL IMPROVEMENT PROGRAM  
REVENUE AND EXPENDITURE SUMMARY (Pg 1 of 1)

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TOTAL  
ALL YEARS

	PREVIOUS	1992	1993	1994	1995	1996	1997	TOTAL
<b>REVENUES</b>								
BEGINNING CASH								
DOE Water Quality Grant*		\$200,000				\$10,000	\$10,000	\$200,000
Utility & Development Fee Proceeds	\$561,000	\$167,635	\$164,000	\$175,000	\$200,000	\$225,000	\$250,000	\$1,742,635
<b>ANNUAL REVENUES</b>		\$367,635	\$164,000	\$175,000	\$200,000	\$235,000	\$260,000	\$1,942,635
<b>TOTAL REVENUES</b>	\$561,000							
<b>EXPENDITURES</b>								
Local Projects @ \$3,000/Month	\$48,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$192,000
DNR Downstream	\$80,000							\$80,000
Peter's Creek Trunk Project: .....	\$50,000							\$50,000
.....Westlake Sammamish Phase			\$91,000		\$116,000	\$151,000		\$358,000
.....Platteau Phase	\$20,000							\$20,000
MOC Drainage	\$66,000	\$327,635	\$80,000					\$473,635
Redmond Way Oil Separator	\$40,000							\$40,000
East Lake Sammamish Trunk	\$60,000							\$60,000
East Marymoor Park Property	\$60,000							\$60,000
Bear Creek Plan Implementation		\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$310,000
Lake Sammamish Demo Project		\$10,000		\$10,000				\$20,000
Idylwood Stream		\$16,000					\$176,000	\$176,000
NE 116th Culvert								\$16,000
Off-Site Oversizing Projects: .....								
Post Office	\$93,000							\$93,000
Gai's Bakery	\$40,000							\$40,000
Snodgrass	\$4,000							\$4,000
<b>TOTAL EXPENDITURES</b>	\$561,000	\$367,635	\$164,000	\$175,000	\$190,000	\$225,000	\$250,000	\$1,932,635
<b>ENDING CASH</b>					\$10,000	\$10,000	\$10,000	\$10,000

\* Includes anticipated revenues



**EXHIBIT B**

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Maintenance Operation Center Fuel Tank Replacement**  
**PROJECT NUMBER:**  
**DEPARTMENT: Public Works**  
**NEIGHBORHOOD: Bear Creek**

**DESCRIPTION OF PROJECT:**

This project is the removal and replacement of the Maintenance Operations Center's underground fuel tanks.

**PROJECT JUSTIFICATION:**

A new Fuel Monitoring System has not indicated any leaking from the tanks, but their age and obsolete design poses a significant environmental threat, especially since the MOC is close to one of the Water Utility's most productive wells. The underground fuel tanks currently in use were second hand, used tanks when they were purchased and installed at the MOC 15 years ago. Since they are located in such a valuable aquifer, it is environmentally critical that these tanks be removed and replaced as soon as possible.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Fire Headquarters Addition/Remodel**  
**PROJECT NUMBER:**  
**DEPARTMENT: Fire**  
**NEIGHBORHOOD: Downtown**

**DESCRIPTION OF PROJECT:**

This project would add a second story to existing administrative offices and remodel existing offices and crew's quarters.

**PROJECT JUSTIFICATION:**

Currently, Fire Department staff are working in small, inadequate work spaces. As the Fire Department staff has grown, space needs have become critical. Additional space is needed for existing staff, and any staffing increase which might occur.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Hartman Park Parking Improvements**  
**PROJECT NUMBER:**  
**DEPARTMENT: Parks/Public Works**  
**NEIGHBORHOOD: Education Hill**

**DESCRIPTION OF PROJECT:**

This project will create 75 new curbside parking spaces along 172Nd Ave. NE.

**PROJECT JUSTIFICATION:**

This project is needed to meet street and parking demands of Hartman Park now and for the final development of the park. Furthermore, it will help ease on street parking problems for the every day demands and special events. It also will help relieve the use of the Mormon Church's parking lot by park patrons.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Fire Maintenance Facility Construction**  
**PROJECT NUMBER:**  
**DEPARTMENT: Fire**  
**NEIGHBORHOOD: South East Redmond**

**DESCRIPTION OF PROJECT:**

This project is the construction of a fire maintenance facility. The building will consist of a minimum of two double drive-through bays, parts room, locker room, office, and wash rack.

**PROJECT JUSTIFICATION:**

The current facility no longer has the capacity to handle the level of maintenance activity. There are 90 vehicles being serviced and repaired in a one-bay facility located at Fire Headquarters. The increasing size of fire fighting apparatus, state and federal regulations, and requirements of safety have made the existing facility inadequate.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: NE 90TH Street - 154TH TO Red-Wood Road & Bridge  
Project Contribution**  
**PROJECT NUMBER: 90ST85**  
**DEPARTMENT: Public Works**  
**NEIGHBORHOOD: Sammamish Valley & City Center**

**DESCRIPTION OF PROJECT:**

This project would contribute an additional \$300,000 to the design of a project to construct a 4 to 5 lane, .85 mile long arterial from 154th and 95th intersection, east, across the Sammamish Slough, to connect with the Redmond- Woodinville Road. The new road would include all improvements and a new bridge across the slough.

**PROJECT JUSTIFICATION:**

Extensive multifamily development is expected in the area north of City Hall. This new roadway and bridge would provide residents of these complexes access to the main north-south routes on either side of the slough (Willows Road and Red-Wood Road). This new connection across the valley would also continue the recently completed 148th Ave Extension to a connection with Red-Wood Road, thereby relieving congestion on Willows Road and NE 85th Street. Full funding for the project is not yet available, but detail design work is required to fully define the project for pursuing funding sources.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME:           Housing Fund Contribution**  
**PROJECT NUMBER:**  
**DEPARTMENT:           Planning**  
**NEIGHBORHOOD:        Citywide**

**DESCRIPTION OF PROJECT:**

Establishing \$100,000 CIP matching fund to provide for construction or renovation of low income housing in cooperation with non-profit groups and other government agencies.

**PROJECT JUSTIFICATION:**

The CDBG capital fund is very limited. Housing projects funded from King County's Housing Opportunity Fund and human services grants require local match. Without some funds to contribute, Redmond will lose the opportunity to acquire low income housing.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Finance Space Remodel**  
**PROJECT NUMBER:**  
**DEPARTMENT: Finance**  
**NEIGHBORHOOD:**

**DESCRIPTION OF PROJECT:**

*The Police Department is tentatively offering rooms 284 (Explorers Volunteers) and 282 (Crime Prevention) to the Finance Department to provide work space for employees. Room 284 has no windows, poor lighting and insufficient wiring for Finance use. This project needs to be performed to make this into usable office space.*

**PROJECT JUSTIFICATION:**

The rapid growth of the City has placed increased demands on the Finance Department and existing space in the Finance Department is no longer sufficient to meet these demands. Robert Wagner, space planning consultant, has conducted a space needs study and concluded that Finance has used all available space in the existing Finance Department. Mr. Wagner has recommended that Finance use the two rooms (282 and 284) being made available by the Police Department.



**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Grass Lawn Restroom**  
**PROJECT NUMBER:**  
**DEPARTMENT: Parks and Recreation**  
**NEIGHBORHOOD: Grass Lawn**

**DESCRIPTION OF PROJECT:**

Entirely rebuild and renovate existing bathrooms. Install large plumbing case for easy maintenance, plumbing weatherization, and possible storage room capabilities.

**PROJECT JUSTIFICATION:**

This facility is now 12 years old and in need of a total renovation. Grass Lawn is the most used park in our system. The lighted soccer, tennis courts, and ballfields contribute to use beyond daylight hours and through the winter, making the bathrooms used almost continually.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Overlake Neighborhood Park**  
**PROJECT NUMBER:**  
**DEPARTMENT: Parks and Recreation**  
**NEIGHBORHOOD: Overlake**

**DESCRIPTION OF PROJECT:**

Develop an 8 acre neighborhood park which would include: active and passive uses, open space, playground, tennis, pickleball and basketball courts, picnic facilities, playground equipment, jogging path, exercise court, walking paths, landscaping and irrigation system.

**PROJECT JUSTIFICATION:**

This portion of the City has a higher proportion of multi-density housing and high-tech industry than other neighborhoods and is lacking in recreational facilities. Also, the ratio of employment to residential uses in the Overlake Neighborhood is one of the highest in the City. A neighborhood park is greatly needed to provide active and passive open space, along with athletic fields, and other facilities in the Overlake and Viewpoint Neighborhoods.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: North Education Hill Fire Station and Site**  
**PROJECT NUMBER:**  
**DEPARTMENT: Fire**  
**NEIGHBORHOOD: Education Hill/South Hollywood**

**DESCRIPTION OF PROJECT:**

This project would provide for a fire station in the northwest Education Hill area.

**PROJECT JUSTIFICATION:**

The location has been identified to be located at approximately 164 Avenue N.E. and N.E. 116. Potential growth along the eastern edge of the Sammamish Valley, residential development on Education Hill and annexation proposals indicate increased response activity in the area. The project would be about 9,000 square feet in size. In addition to the station, apparatus and manpower cost would be required for this project.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Union Hill Bridge Cost Adjustment**  
**PROJECT NUMBER: 90CI81**  
**DEPARTMENT: Public Works**  
**NEIGHBORHOOD: Bear Creek**

**DESCRIPTION OF PROJECT:**

This project involves replacing the bridge on Union Hill Road across Bear Creek with a new bridge to match the roadway improvements to the east. Because of the requirement to allow for 100 year flood levels, the new bridge must be raised 4.5 feet above the existing roadway elevation with accompanying approach ramping at each end.

**PROJECT JUSTIFICATION:**

The latest cost estimate has more than doubled over original estimates based on the requirement to meet 100 year flood levels which has dramatically increased the size and sophistication of the bridge structure and its accompanying approaches. The current bridge is old and not designed to handle the present traffic load. It is a severe bottle-neck on one of the City's most heavily traveled routes, which creates severe traffic congestion at least twice each day.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME:           Parking Garage Option**  
**PROJECT NUMBER:**  
**DEPARTMENT:**  
**NEIGHBORHOOD:         Downtown**

**DESCRIPTION OF PROJECT:**

An allocation of \$100,000 would be made to the costs of securing an option on a site or sites for the construction of a downtown parking and retail facility.

**PROJECT JUSTIFICATION:**

The costs of suitable property for a large retail and parking facility in the Downtown Redmond area continue to increase while the availability of such parcels decreases. Should a suitable site or sites be found, quick action in obtaining purchase options would be possible only if funds for that purpose are set aside and available.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Pavement Management Program**  
**PROJECT NUMBER:**  
**DEPARTMENT:**  
**NEIGHBORHOOD:**

**DESCRIPTION OF PROJECT:**

This is a budgeting adjustment to move the source of funding for this capital improvements program from the General Fund to the Capital Improvement Program

**PROJECT JUSTIFICATION:**

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: MOC Siting Study**  
**PROJECT NUMBER:**  
**DEPARTMENT: Public Works/Parks**  
**NEIGHBORHOOD:**

**DESCRIPTION OF PROJECT:**

Based on the Maintenance Operation Center Space Needs study, currently reaching conclusion, site analysis and selection work will be done to determine the suitability and feasibility of expansion of the current MOC, or moving part or all of the MOC operations to a new or additional site.

**PROJECT JUSTIFICATION:**

Preliminary findings of the MOC Space Needs study have indicated the need for substantial increases in maintenance operations space. It is prudent to provide funds to begin the basic step in implementing the recommendations of that study, which is the analysis of potential expansion or relocation sites.

**CAPITAL IMPROVEMENT PROGRAM  
DETAILED PROJECT DESCRIPTION**

**PROJECT NAME: Parks Department Interim MOC Space Expansion**  
**PROJECT NUMBER:**  
**DEPARTMENT: Parks/Public Works**  
**NEIGHBORHOOD: South East Redmond**

**DESCRIPTION OF PROJECT:**

This project would provide for the lease and setup of a portable building to provide temporary quarters for the Parks Operations office at the MOC. The setup would be used until decisions of expansion or relocation are made based on the recommendations of the MOC Space Needs Study.

**PROJECT JUSTIFICATION:**

The current building housing the Parks Operations office is a temporary, prefabricated structure, with very poor utility services that need constant repair. The building is too small to house the activities and staff currently located in it. The building has no toilet facilities, and very limited heating and air circulation. An immediate, interim solution is needed to provide acceptable quarters for Parks Operations until the more complete implementation of the recommendations of the MOC Space Needs Study can be completed.



**EXHIBIT C**

1/2 CENT GAS TAX FUNDS - 1991

10/23/91

REVENUE:

Estimated Balance as of 12/31/90	\$838,000
Anticipated Revenue for 1991	<u>\$290,000</u>

Estimated Total for 1991 = \$1,128,000

EXPENDITURES:

<u>Project Description</u>	<u>1991 Costs</u>	<u>91-96 TIP Priority</u>
Traffic Signal @ SR 901 & Bel-Red Rd [FAUS Match] 86-ST-19	\$18,000	
Redmond Automated Traffic Surveillance and Control (RATSAC) [FAUS Match] 88-ST-88	\$15,000	
Traffic Signal @ NE 80th St & 164th Ave NE [FAUS Match]	\$20,000	4
Traffic Signal @ NE 79th St & Avondale Way [HES Match]	\$20,000	5
Traffic Signal Modification Cleveland St/164th Ave NE	\$20,000	10
162nd Ave NE Improvements NE 51st to NE 57th	\$160,000	14
148th Ave NE Improvements SR 520 to SR 908 (Design)	\$40,000	21
Misc. Engineering & Construction	\$50,000	15
Neighborhood Traffic Control Program	\$15,000	16
Sidewalk Improvement Program	<u>\$50,000</u>	17

REMAINING BALANCE = \$720,000

**1/2 CENT GAS TAX FUNDS - 1992**

**REVENUE:**

Estimated Balance as of 12/31/91	\$720,000
Anticipated Revenue for 1992	<u>\$290,000</u>

Estimated Total for 1992 = \$1,010,000

**EXPENDITURES:**

<u>Project Description</u>	<u>1992 Costs</u>	<u>92-97 TIP Priority</u>
Traffic Signal @ NE 80th St & 164th Ave NE [FAUS Match]	\$46,000	
Traffic Signal @ NE 79th St & Avondale Way [HES Match]	\$44,000	
Redmond Automated Traffic Surveillance and Control (RATSAC) [FAUS Match] 88-ST-88	\$30,000	
148th Ave NE Rehabilitation Phase 1 - Construction	\$200,000	
Old Redmond Road @ 132nd Ave NE Intersection Improvements	\$50,000	5
Traffic Signal @ NE 85th Street & 166th Ave NE [FAUS Match]	\$25,000	7
Redmond Way @ 160th Avenue NE Intersection Improvements	\$40,000	3
Traffic Signal Modification Redmond Way/Avondale Way	\$20,000	
Misc. Engineering & Construction	\$50,000	11
Neighborhood Traffic Control Program	\$15,000	12
Sidewalk Improvement Program	<u>\$50,000</u>	13

**REMAINING BALANCE = \$440,000**

**1/2 CENT GAS TAX FUNDS - 1993**

**REVENUE:**

Estimated Balance as of 12/31/92	\$440,000
Anticipated Revenue for 1993	<u>\$290,000</u>
Estimated Total for 1993 =	\$730,000

**EXPENDITURES:**

<u>Project Description</u>	<u>1993 Costs</u>	<u>92-97 TIP Priority</u>
Traffic Signal @ East Lake Samm. Pkwy & NE 65th St [FAUS Match]	\$60,000	16
Union Hill Road - Avondale Way to Avondale Road [PWTF Match]	\$170,000	17
Traffic Signal @ Red-Wood Road & NE 116th St [FAUS Match]	\$160,000	28
Misc. Engineering & Construction	\$50,000	
Neighborhood Traffic Control Program	\$20,000	
Sidewalk Improvement Program	<u>\$50,000</u>	

**REMAINING BALANCE = \$220,000**

**1/2 CENT GAS TAX FUNDS - 1994**

**REVENUE:**

Estimated Balance as of 12/31/93	\$220,000
Anticipated Revenue for 1994	<u>\$290,000</u>
Estimated Total for 1994 =	\$510,000

**EXPENDITURES:**

<u>Project Description</u>	<u>1994 Costs</u>	<u>92-97 TIP Priority</u>
Traffic Signal @ NE 80th St & 166th Ave NE [FAUS Match]	\$30,000	35
Misc. Engineering & Construction	\$50,000	
Neighborhood Traffic Control Program	\$20,000	
Sidewalk Improvement Program	<u>\$50,000</u>	

**REMAINING BALANCE = \$360,000**

**1/2 CENT GAS TAX FUNDS - 1995**

**REVENUE:**

Estimated Balance as of 12/31/94	\$360,000
Anticipated Revenue for 1995	<u>\$290,000</u>
Estimated Total for 1995 =	\$650,000

**EXPENDITURES:**

<u>Project Description</u>	<u>1995 Costs</u>	<u>92-97 TIP Priority</u>
Traffic Signal @ Red-Wood Road & NE 109th St [FAUS Match]	\$30,000	50
Redmond Way - E. Lake Samm. Pkwy to E. City Limits [WSDOT Proj.]	\$230,000	53
168th Ave NE Improvements Redmond Way to NE 80th St	\$100,000	54
Misc. Engineering & Construction	\$50,000	
Neighborhood Traffic Control Program	\$20,000	
Sidewalk Improvement Program	<u>\$50,000</u>	

**REMAINING BALANCE = \$170,000**

**1/2 CENT GAS TAX FUNDS - 1996**

**REVENUE:**

Estimated Balance as of 12/31/95	\$170,000
Anticipated Revenue for 1996	<u>\$290,000</u>
Estimated Total for 1996 =	\$460,000

**EXPENDITURES:**

<u>Project Description</u>	<u>1996 Costs</u>	<u>92-97 TIP Priority</u>
NE 79th Street Improvements - 166th Ave NE to Avondale Way	\$210,000	57
Traffic Signal @ Red-Wood Road & NE 90th St [FAUS Match]	\$30,000	64
Misc. Engineering & Construction	\$50,000	
Neighborhood Traffic Control Program	\$20,000	
Sidewalk Improvement Program	<u>\$50,000</u>	
<b>REMAINING BALANCE =</b>	<b>\$100,000</b>	

**1/2 CENT GAS TAX FUNDS - 1997**

**REVENUE:**

Estimated Balance as of 12/31/96	\$100,000
Anticipated Revenue for 1997	<u>\$290,000</u>
Estimated Total for 1997 =	\$390,000

**EXPENDITURES:**

<u>Project Description</u>	<u>1997 Costs</u>	<u>92-97 TIP Priority</u>
Traffic Signal @ 148th Avenue NE & NE 42nd St	\$200,000	70
Traffic Signal @ Old Redmond Road & W. Lake Samm. Pkwy [FAUS Match]	\$35,000	79
Misc. Engineering & Construction	\$50,000	
Neighborhood Traffic Control Program	\$20,000	
Sidewalk Improvement Program	<u>\$50,000</u>	
<b>REMAINING BALANCE =</b>	<b>\$35,000</b>	



**EXHIBIT D**



SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM  
1992-1997  
PROPOSED PROGRAM

6/4/97

NO	STREET/PROJECTS	FROM	TO	PROJECT START	OTHER JURISD.	FUNDING L.M.	L.I.D. C.F.P.	DEVELOP	VEHICLE		1/2 CENT GAS TAX	FED. FUND	T.I.B.	P/W TRUST FUND	TOTAL PROJ COST							
									REGIS FEE	FAUS												
49	140th Ave. M. E.	So. City Limits	N. E. 80th St.	95		1000					30	150			1,000							
50	Traffic Signal Installation	Red-Wood Road	& N. E. 109th St	95											180							
51	Traffic Signal Installation	N. E. 51st St.	150th Ave. M. E.	95				180							180							
52	Traffic Signal Installation	Red-Wood Road	160th Ave. M. E.	95				180							180							
53	Redmond Way (SR202)	E. Lk. Samm. Pky.	E. City Limits	95						230					230							
54	168th Ave. M. E.	N. E. 80th St.	Redmond Way	95						100					100							
55	Willows Road	N. E. 100th St.	N. E. 116th St.	96		735									735							
56	187th Ave. M. E.	SR 202	E. Lk. Samm Pky	96				600							600							
57	N. E. 79th St.	168th Ave. M. E.	Avondale Way	96						210					210							
58	Old Redmond Road	132nd Ave. M. E.	136th Ave. M. E.	96		500									500							
59	150th Ave. M. E.	M. E. 40th St.	M. E. 51st St.	96		200									200							
60	Intersection of 152nd Ave. M. E./M. E. 20th St/Bel-Red Road	M. E. 20th St	Bel-Red Road	96		1400									1,400							
61	Traffic Signal Installation	M. E. 90th St.	& 154th Ave. N.	96					190						190							
62	Traffic Signal Installation	N. E. 90th St.	158th Ave. M. E.	96				190							190							
63	Traffic Signal Installation	N. E. 90th St.	160th Ave. M. E.	96				190							190							
64	Traffic Signal Installation	M. E. 90th St.	Red-Wood Road	96											190							
65	Traffic Signal Installation	N. E. 40th St.	159th Ave. M. E.	96					30	160					190							
66	Traffic Signal Installation	M. E. 56th St.	148th Ave. M. E.	96											190							
67	Bel-Red Road	156th Ave. M. E.	N. E. 40th St.	97		7700									190							
68	N. E. 116th St.	Red-Wood Road	E. City Limits	97		2200									190							
69	N. E. 83rd St.	158th Ave. M. E.	160th Ave. M. E.	97		900									190							
70	Traffic Signal Installation	M. E. 42nd St.	148th Ave. M. E.	97						200					190							
71	N. E. 83rd St.	166th Ave. M. E.	169th Ave. M. E.	97		1500									190							
72	Traffic Signal Installation	Avondale road	180th Ave. St.	97				200							190							
73	173rd Ave. N. E.	So. City Limits	M. E. 24th St.	97		300									190							
74	N. E. 100th St.	M. City Limits	Willows Road	97		4200									190							
75	180th Ave. M. E.	171st Ave. M. E.	Avondale Road	97		750									190							
76	134th Ave. N. E.	N. E. 75th St.	N. E. 80th St.	97		290									190							
77	Traffic Signal Installation	M. E. 83rd St.	160th Ave. M. E.	97											190							
78	Traffic Signal Installation	M. E. 83rd St.	161st Ave. M. E.	97											190							
79	Traffic Signal Installation	Old Red. Road	M. Lk. Samm Way	97											190							
80	Traffic Signal Installation	Redmond Way	172nd Ave. M. E.	97											190							
81	Traffic Signal Installation	M. E. 40th St.	150th Ave. M. E.	97		200									190							
82	Traffic Signal Installation	Union Hill Road	188th Ave. M. E.	97											190							
83	Traffic Signal Installation	M. E. 98th St.	Red-Wood Road	97		200									190							
TOTALS														53,315	1,260	4,707	11,340	1,570	980	11,939	1,384	96,957

## APPENDIX A

<b>Unfunded CIP Project Proposals</b>
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Ranked In Order:

1.	148th Ave Reconstruction .....	\$3,200,000
2.	Maintenance Operation Center Upgrade.....	\$6,000,000
3.	Hartman Park Street Improvements .....	\$500,000
4.	NE 90th Street and Bridge.....	\$8,000,000
5.	Gun Club Neighborhood Park .....	\$1,977,624
6.	North Education Hill Fire Station and Site.....	\$1,789,925
7.	Overlake Neighborhood Park .....	\$475,000
8.	Traffic Signal(Emergency) Station 12.....	\$61,750
9.	Puget Power Trail, Phase I .....	\$700,000
10.	Meadow Neighborhood Park.....	\$175,000
11.	South Willows Neighborhood Park .....	\$600,000
12.	East Lake Sammamish Waterfront.....	\$3,495,800
13.	Fire Training Facility.....	\$794,500
14.	Athletic Complex.....	\$1,000,000
15.	West Avondale Neighborhood Park.....	\$1,742,400
16.	Viewpoint Neighborhood Park.....	\$195,000
17.	Nike Neighborhood Park .....	\$175,000
18.	Hartman Park Development .....	\$2,736,367
19.	NE 173 Place Storm Drain Repair.....	\$135,000
20.	Fire Station Facility Construction .....	\$2,099,654
21.	Fire Station - Gun Club .....	\$880,000
22.	City Hall Annex .....	\$8,000,000
	<b>TOTAL PROJECTS .....</b>	<b>\$44,733,020</b>