2009 - 2015 CFP - Expenditures by Year & Fund Source rev 7-9-08.xls

Proj. No.	Project Name	Total	2009	2010	2011	2012	2013	2014	2015	General Fund	REET	Mitigat. Fees	PWTF Loans	Bonds	Grant	Dev. Contrib.	Util. Fee
T-01	Concrete Replacement Program	375,000	125,000			125,000			125,000		X						
T-06	Dumas Road - Wetland Monitoring	10,000	5,000	5,000							X						
T-19	North Creek Dr at Trillium Blvd Traffic Signal	425,000						50,000	375,000		X	X					
T-21	Citywide Lighting Program	140,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		X						
T-23	Traffic Calming Program	175,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		X						
T-28B	Seattle Hill Road at 25th Ave SE Traffic Signal	425,000			50,000	375,000					X	X					
T-28C	Seattle Hill Road at 32nd Ave SE Traffic Signal	425,000				50,000	375,000				X	X					
T-29	Mill Creek Blvd at 153rd St SE Improvements	200,000						50,000	150,000		X						
T-30A	164th Street SE at SR 527 Improvements - Signal Intertie	25,000	25,000								X						
T-30B	164th Street SE at SR 527 Improvements - Design & Const.	1,500,000			500,000	1,000,000					X	X			X		
T-31A	9th Avenue SE Reconstruction	1,000,000						175,000	825,000		X	X					
T-32	(Old) Seattle Hill Road Reconstruction	1,000,000						250,000	750,000		X						
T-33	(Old) Seattle Hill Rd at SR 527 Traffic Signal	450,000						75,000	375,000			X					
T-34	Street Overlay Program	900,000		400,000			500,000				X						
T-35	35th Ave SE Repairs	500,000	150,000		150,000		200,000			X		X					
T-36B	Village Green Dr at 148th St SE Crosswalk and Sidewalk	60,000	60,000								X						
T-38	Traffic Signs and Pavement Markings Replacement Program	70,000	25,000		15,000		15,000		15,000		X						
T-40	SR 527 at 151st St SE Intersection Modifications	65,000		15,000	50,000						X						
T-41	East Gateway Urban Village Spine Road Study	100,000	100,000								X						
T-42	132nd St SE at 39th Ave SE Traffic Signal	625,000			75,000	550,000					X					X	
T-44	Nickel Creek/(Old) Seattle Hill Rd Sidewalk Lighting	50,000					50,000				X						
T-46	Ped. Lighting & Sidewalk R&R - Village Green Dr at Country Club	90,000							90,000		X						
	Transportation Project Totals	8,610,000	535,000	465,000	885,000	2,145,000	1,185,000	645,000	2,750,000								
P-02B	Cougar Park Phase 2 Improvements	150,000				25,000	125,000				X	X					
P-03B	Hillside Park Phase 2 Improvements	575,000		140,000	.		435,000				X	X					
P-11	Nickel Creek Park Improvements	185,000	15,000					170,000			X	X					
P-15	North Pointe Neighborhood Park	1,200,000			30,000	170,000	1,000,000				X						
P-24	West Pine Meadow Park Improvements	25,000							25,000		X						
P-25	Highlands Parks Repairs and Renovations	250,000	175,000	75,000							X						
P-28A	Mill Creek Sports Park Expansion - design phase	650,000	650,000								X	X					
P-28B	Mill Creek Sports Park Expansion - construction phase	7,000,000			7,000,000									X	X		
P-29	Citywide Park Repairs and Minor Improvements	100,000	50,000	50,000							X	X					
P-30	Heron Park Repairs	50,000	50,000								X						
P-31	East Gateway Urban Village Neighborhood Park	2,800,000					1,300,000		1,500,000		X	X					
	Park Project Totals	12,985,000	940,000	265,000	7,030,000	195,000	2,860,000	170,000	1,525,000								
O-01	City Facilities - Minor Equipment Repair/Replacement	210,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		X						
O-10A	City Wayfinding Signage - Phase 2	65,000	65,000								X						
O-10B	City Wayfinding Signage - Phase 3	75,000			75,000						X						
O-22	City Buildings Security Improvements	100,000	100,000								X						
O-23	Public Works Maintenance Shop	1,600,000			250,000	1,350,000					X						
O-24	Police Station	4,200,000			600,000	3,600,000					X			X			
O-25	City Hall Remodel	4,200,000				600,000	3,600,000			X	X			X			
O-26	City Hall HVAC Control System Replacement	45,000	45,000								X						
O-27	Minor ADA Improvements - Citywide	70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		X						
	Facility Project Totals	10,565,000	250,000	40,000	965,000	5,590,000	3,640,000	40,000	40,000								
SW-09	Mill Creek Rd Bridge over Penny Creek - Wetland Monitoring	20,000	5,000	5,000	5,000	5,000							X				X
SW-13	(Old) Seattle Hill Rd Culvert Replacement at Nickel Creek	1,065,000					50,000	215,000	800,000				X				X
SW-14	Penny Creek Culvert Replacement at Village Green Drive	1,100,000					50,000	250,000	800,000				X				X
SW-15	North Creek Streambank Restoration - Wetland Monitoring	10,000	5,000	5,000													X
SW-15A	North Creek Streambank Restoration - Final Construction	425,000	50,000	350,000	5,000	5,000	5,000	5,000	5,000								X
SW-16	Surface Water Quality Improvement Program - Phase 1	250,000	250,000												X		X
SW-17	Surface Water Quality Improvement Program - Future Phases	345,000		15,000	100,000	15,000	100,000	15,000	100,000								X
	Surface Water Project Totals	3,215,000	310,000	375,000	110,000	25,000	205,000	485,000	1,705,000								
	CFP Totals All Project Categories	**35,375,000**	**2,035,000**	**1,145,000**	**8,990,000**	**7,955,000**	**7,890,000**	**1,340,000**	**6,020,000**								