

ORDINANCE NO. 641

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, ADOPTING FINDINGS AND AMENDING THE CITY OF WOODINVILLE COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 591 BY INCLUDING BY REFERENCE THE 2017-2022 CAPITAL IMPROVEMENT PLAN (CIP); AND PROVIDING FOR SEVERABILITY, THE SENDING OF A COPY TO THE DEPARTMENT OF COMMERCE; AND PROVIDING FOR SUMMARY PUBLICATION AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Woodinville's first Comprehensive Plan was adopted by Ordinance No. 157 on June 24, 1996, amended by Ordinance Numbers 185, 209, 237, 268, 290, 322, 339, 365, 423, 470, 508, 551, 573, 582, and 588, and most recently updated Ordinance No. 591 effective on December 28, 2015; and

WHEREAS, the Woodinville City Council adopted Ordinance No. 172, establishing a procedure for amending its Comprehensive Plan; and

WHEREAS, the Woodinville City Council has determined that certain amendments to text and tables of the Plan are necessary to keep the Comprehensive Plan updated and to accommodate the needs of its citizens; and

WHEREAS, the Woodinville City Council has reviewed the amendment contained in Attachment A and finds that it meets the required criteria in Ordinance No. 172, as follows:

- A. The proposed amendment is consistent with the Growth Management Act and other applicable state laws; and
- B. The proposed amendment is consistent with the applicable Countywide Planning Policies; and
- C. The proposed amendment is consistent with the Goals and Policies of the Comprehensive Plan; and
- D. The proposed amendment is beneficial to the City as a whole, and to the health, safety, and welfare of its residents; and
- E. The proposed amendment is necessary to refine and better reflect the City's transportation goals, current conditions, and to better accommodate the needs of the City's citizens; and

WHEREAS, a public hearing was held by the City of Woodinville Planning Commission on November 2, 2016 and a recommendation made by the Planning Commission to the City Council as required by WMC 21.01.160; and

WHEREAS, a public hearing was held by the City of Woodinville City Council on November 15, 2016; and

WHEREAS, pursuant to RCW 36.70A.106, a notice of intent to adopt a proposed comprehensive plan amendment and/or development regulation amendment under the Growth Management Act

was provided to the Department of Commerce at least sixty (60) days prior to adoption;

WHEREAS, the proposed amendment has been reviewed as required under the State Environmental Policy Act (SEPA), Ch. 43.21C RCW;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Adoption of Findings. The above recitals are adopted as findings of the City Council in support of Section 2 of this ordinance.

Section 2. Adoption and incorporation of the 2017-2022 Capital Improvement Program into the Capital and Public Facilities Element of the Comprehensive Plan. The six-year Capital Facilities Plan referenced in Section 7.0 Capital and Public Facilities Element of the City of Woodinville Comprehensive Plan is hereby amended to include by reference the 2017-2022 Capital Improvement Program of the City of Woodinville, Attachment A, which is incorporated by this reference as if set forth in full.

Section 3. Severability. Should any section, paragraph, sentence, clause, or phrase of this Ordinance be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this Ordinance. Provided, however, that if any section, sentence, clause, or phrase of this Ordinance, or any change in a land use designation is held to be invalid by a court of competent jurisdiction, or by the Growth Management Hearings Board, then the section, sentence, clause, phrase, or land use designation in effect prior to the effective date of this ordinance, shall be in full force and effect for that invalidated section, sentence, clause, phrase, or land use designation, as if this ordinance had never been adopted.

Section 4. Fund appropriation. Actual appropriation of funds to carry out each scheduled year's capital improvements shall be made as a part of the biennial City Budget for such year.

Section 5. Six-Year Capital Improvement Program to be updated biennially. The Six-Year Capital Improvement Program hereby adopted shall be reviewed and updated biennially to provide an ongoing Six-Year Capital Improvement Program.

Section 6. Copy to the Department of Commerce. Pursuant to RCW 36.70A.106 (3), the City Clerk is directed to send a copy of the amendments to the State Department of Commerce for its files within ten (10) days after adoption of this Ordinance.

Section 7. Effective Date. The adoption of this Ordinance, which is a power specifically delegated to the City legislative body, is not subject to referendum. This Ordinance or a summary thereof as set forth in the ordinance title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF WOODINVILLE THIS ____ DAY OF
DECEMBER, 2016.

APPROVED:

Bernard W. Talmas, MAYOR

ATTEST/AUTHENTICATED:

JENNIFER KUHN
CITY CLERK/CMC

APPROVED AS TO FORM: OFFICE OF
THE CITY ATTORNEY

By: _____
JEFF GANSON, City Attorney

PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.

Draft



2017 – 2022 CAPITAL IMPROVEMENT PLAN

City of Woodinville, Washington

Adopted by Ordinance No. 641

WOODINVILLE CITY COUNCIL

Mayor Bernie Talmas
Deputy Mayor James Evans
Councilmember Al Taylor
Councilmember Susan Boundy-Sanders
Councilmember Elaine Cook
Councilmember Les Rubstello
Councilmember Paula Waters

PURPOSE

The Six-Year Capital Improvement Program (CIP) is intended to provide the City Council and the community with a comprehensive picture of various capital improvements needed in the city of Woodinville. The CIP serves a number of important functions. The basic functions of the CIP are to:

- Provide the city with an orderly process for planning and budgeting capital needs; and
- Provide a mechanism for evaluating projects based on goals established through the community planning process;
- Prioritize current and future needs to fit within the city's anticipated level of financial resources.

Projects are categorized by type: *Street, Parks, Surface/Storm Water, Facilities, and Property Acquisition.*

2015-2020 Capital Improvement Program Accomplishments

Several important projects from the 2015-2020 CIP were completed, including:

- Street overlays on NE 175th Street (from 133rd to 140th Eastbound Lane) and Intersection Improvements;
- Street overlays in the Chateau Woods neighborhood;
- Street overlays on 164th Ave NE in conjunction with the Woodinville Water District;
- Completed the Woodinville-Duvall Road widening project;
- Painted the Public Works Facility Shop;
- Completed the Drainage Repair project in the Kingswood neighborhood;
- Built Wayfinding signs throughout the city;
- NE 180th Street/Lake Leota drainage improvements; and
- Purchased the Eastside Rail Corridor.

2017-2022 Overview

Over the next six years and beyond, the city will experience a considerable upswing in population, particularly in the downtown area. Woodin Creek Village, an 800-unit multi-family/mixed use development, is being constructed, bringing an influx of pedestrian and vehicle activity to the downtown core. Much of this Capital Improvement Plan focuses on meeting the increased demand brought on by this development, including possible construction of additional open space in or near the Civic Center campus, planning for grid roads, an urban parkway to keep traffic in the area flowing, and design of the widening of SR 202 under the Eastside Rail Corridor trestle. Many of these projects will be funded through impact fees and developer contributions; other city revenues sources, such as utility taxes, sales taxes, and real estate excise taxes, will be needed to supplement this funding. State and federal grant funding sources are crucial for constructing several large projects that address the impacts that regional traffic and development have on Woodinville.

CAPITAL PROJECT FINANCING

Revenues

The Capital Improvement Plan anticipates that the city will have approximately \$64.8 million of funding available for Capital Improvement Projects: \$8.6 million in beginning fund balance, \$19.2 million in annual revenues, \$38 million in grant related funding, and \$7.4 million in other funding primarily from construction sales tax, admissions tax, and flood control levy.

As required by the Comprehensive Plan, the City has identified the following sources of revenue to fund future capital improvement projects.

- . General Fund
- . Real Estate Excise Taxes
- . Street and Surface Water Capital Funds
- . Utility Taxes
- . Special Sales Tax Revenue (Streamlined Sales Tax and Construction Sales Tax)
- . Admissions Taxes
- . Hotel/Motel Taxes
- . Transportation and Park Impact Fees
- . Miscellaneous mitigation fees
- . Intergovernmental grants
- . Miscellaneous countywide levy funds

Taxes

Real Estate Excise Tax I: The Real Estate Excise Tax I is a quarter cent (\$.0025) tax on all real estate sales in the City of Woodinville, and may only fund capital improvement projects. The first quarter cent REET tax, funds the Capital Project Fund, and is authorized by the Revised Code of Washington 82.46. This revenue source is one of the least restricted revenue sources for Capital Improvement Projects since it can fund many of the capital facilities specified in the city's capital facilities plan.

Real Estate Excise Tax II: The Real Estate Excise Tax II is also a quarter cent tax on all real estate sales in the City of Woodinville. REET II is authorized by the Growth Management Act and revenues from this tax are collected in the Special Capital Project Fund. Revenues generated from REET II are more restrictive and may only be used for the planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation or improvement of: streets, roads, sidewalks, street and road lighting systems, and storm and sanitary sewer systems, and the planning, construction, reconstruction, repair, rehabilitation, or improvement of parks and recreation facilities.

Utility Tax: The Utility Tax was established in 1998 to set aside money for improvements at the intersection of SR202 and NE 177th PI, and Little Bear Creek Parkway. In 2005, the City Council expanded the use of the utility tax to fund any transportation project identified in the CIP.

Woodinville's utility tax rates are 2% for electricity and natural gas and 4% for solid waste and telephone. Utility taxes are collected from both residents and businesses and it is one of the most reliable sources of revenue in the City. The utility tax generates approximately \$900,000 per year.

In 2012, the City Council passed Ordinance No. 549 to allow up to 60% of utility tax revenue to be used for any legal governmental purpose to improve the City's ability to maintain a more predictable level of operating revenue. Ordinance No. 623, passed in 2016, changed this amount to 75% of utility tax revenue.

Council also authorized shifting a like amount of State streamline sales tax mitigation and construction sales tax revenues to offset the shift in utility tax revenue. These are appropriate revenue sources for capital projects because of receipts of these revenues fluctuate from year to year.

Admissions Tax: The City charges a 5% tax on activities where an admission charge is made to enter the facility, such as theaters. The City allocates these revenues towards park maintenance and park capital improvements. The 2017-2022 CIP allocates \$600,000 towards replacement of the Woodinville Sports Field artificial turf.

Hotel/Motel Tax: The Hotel/Motel Tax Fund was established to promote tourism within the City. Revenues are generated from a 1% tax on lodging charges within the City. These revenues may be used for tourism promotion activities after annual funding recommendations have been made by the Lodging Tax Advisory Committee and are approved by Council. The 2017-2022 CIP allocates \$24,000 in hotel/motel taxes towards wayfinding signs.

Impact Fees

Under the Growth Management Act, cities are authorized to impose impact fees on development activity in order to finance certain public facility improvements that are addressed by the comprehensive land use plan. The City of Woodinville collects impact fees for traffic improvements and park improvements.

Traffic Impact Fees: The Traffic Impact Fee collects fees from developers for system wide transportation improvements. First adopted in 2005, the Transportation Impact Fee was modified in September 2012 (Ordinance no. 527) such that in 2013, the fee has been phased in over a period of five years, with the fee per average daily car trip increasing to

\$440 at the end of the five-year phase-in period. The estimated revenues for this fund are based on the developments the City believes will occur over the next several years. If the developments do not occur, the City will need to identify other funding sources for the projects, or delay the projects until necessitated by commensurate growth. Since the Traffic Impact Fee is one of the most restricted revenue sources for the Capital Improvement projects, the City will use the funds on eligible projects as funds are available from this source.

Park Impact Fees: The Park Impact Fee was established in 2001 to set aside money for park facility planning, land acquisition, site improvements, construction, and engineering costs. The fee was increased to \$3,175 per residential and multi-family dwelling unit in October 2005. The City only collects this fee for new residential development in the City, which makes this one of the more volatile revenue sources for Capital Improvements. The revenues for this fund are based on the developments the City believes will occur over the next several years.

The 2017-2022 realizes a significant increase in impact fees over previous years due to increased development projected to occur over the six-year horizon. These fees will be necessary to increase road capacity and park access to the influx of residents that will be moving into downtown Woodinville.

Countywide Levies

Several countywide levies apply to all property owners within King County, incorporated and unincorporated. The City receives revenues from two Countywide levies based on its portion of the total assessed valuation of those levies.

Parks Expansion Levy: In August 2013, King County voters approved a \$.1877 property tax levy dedicated for park improvements. A portion of the overall levy is allocated to cities for a wide variety of local park system improvement projects. The levy expires in 2019. Woodinville will receive an estimated \$30,000 per year from the levy.

King County Flood Control District Levy: The King County Flood Control District earmarks 10 percent of its annual levy proceeds for a Sub-Regional Opportunity Fund that is made available to jurisdictions throughout the District on a proportional basis, based on assessed valuation. Eligible activities include flood control and stormwater improvements, as well as watershed management activities such as habitat conservation.

Reserve Funds

Capital street reserves funds do not have a dedicated funding source and require transfers from other sources for new revenues.

Capital Street Reserve Fund: The Capital Street Reserve Fund was established with surplus monies from the General Fund for the planning, acquisition, construction, reconstruction, repair, rehabilitation, or improvement of streets, roads, sidewalks, and lighting systems.

Surface Water Capital Reserve: The Surface Water Reserve Fund was established with surplus monies from the Surface Water Management Fund for the planning, acquisition, construction, reconstruction, repair, rehabilitation, or improvement of surface water or stormwater facilities.

Grants

Each year the City applies for funding from available grants. Since several of the Projects are unfunded at this time, the City will seek to identify new grants that may be applied for in order to complete the projects listed. The City has secured grants for the Sammamish River Bridge and NE 171st St Urban Parkway projects.

Other possible grants include:

Department of Ecology Grants: The Washington State Department of Ecology offers grants on an annual basis for projects that improve and protect water quality, including stormwater facilities and activities. Grants are awarded based on funding availability.

STP (Surface Transportation Program): One of several federal funding sources created by the Inter-modal Surface Transportation Efficiency Act to finance transportation projects. STP funds are the most "flexible" funding source since they may be used on transit projects, bicycle and pedestrian, safety, traffic monitoring and management, planning, and the development of management systems, as well as more traditional road or bridge projects. A local match of 13.5 percent is required. For pedestrian and bike facilities, a 20 percent local match is required.

Other Federal Grants: In the past, the City has received funding from Congressional transportation funding appropriations and other federal grant sources. Future grant funding is highly volatile and dependent upon actions taken by Congress.

TIA (Transportation Improvement Account): The Washington State Transportation Improvement Board manages TIA grants. The purpose of the TIA is to fund transportation projects throughout the state for counties and cities. Projects must give consideration to rapid mass transit and rail. Projects must be necessitated by existing or foreseeable congestion due to economic development or growth.

UAP (Urban Arterial Program): The Washington State Transportation Improvement Board manages UAP grants. The purpose of the UAP Program is to provide financial assistance to local agencies to improve the state's arterial street system by increasing capacity, reducing accident rates, correcting structural deficiencies, and providing adequate widths. The UAP receives eight percent of the gas tax revenue. Funded projects must be listed in the City's six-year Capital Improvement Plan.

RCO (Recreation and Conservation Office): The State Recreation and Conservation Office (RCO) manages a number of different grants for recreation projects, such as the Washington Wildlife Recreation Program (WWRP), Recreational Trails Program (RTP), and Youth Athletic Facilities (YAF).

Watershed Forums: The King Conservation District (KCD) manages a non-competitive grant program through King County that distributes the three-dollar portion of its fee to the five regional Watershed Forums. The Watershed Forum is a coalition of governments working cooperatively on water quality and fish habitat needs throughout the Lake Washington watershed. Projects and programs funded by the KCD grants are consistent with the Water Resource Inventory Area 8 (WRIA 8) Salmon Conservation Plan for the Sammamish River watershed area.

Other Funding Methods

General obligation (GO) bonds: GO bonds are backed by the full faith and credit of the City of Woodinville. In essence, the city pledges all assets and income sources toward their repayment.

Limited Tax General Obligation (LTGO): LTGO, also called councilmanic bonds, are not voted on, and are paid from existing revenue sources. The city's debt policies allow the city to issue up to 2.5% of assessed valuation for general purposes debt, 2.5% for utility debt, 2.5% for parks and open spaces, and 1.5% of assessed valuation for councilmanic (non-voted) debt.

Developer funds: Developers that construct a project within the city are required to make frontage improvements to their facilities. Several of the projects in the Capital Improvement Plan can be funded through developer contributions due to frontage improvements or system enhancements.

Miscellaneous general fund monies: The 2017-2022 plan allocates some general fund monies, such as rental proceeds from the Public Works Maintenance Shop and revenue from cellular tower leases, for capital projects. These types of general fund monies will be used for Public Works Maintenance Shop renovations in the 2017-2022 plan.

Expenditures

The majority of the 89 projects included in the CIP are based on formal long-range plans that have been adopted by the City Council. This ensures the city's Capital Improvement Program is responsive to the officially stated direction of the City Council as contained in the Comprehensive Plan and supporting documents such as the Transportation Improvement Plan (TIP), and Parks Recreation Open Space Plan (PRO-Plan).

Additionally, the city solicits comments from the public, commissions and City Council to provide further direction on the projects that should be included in the CIP. Projects are recommended based on the Comprehensive Plan, 2013-2018 CIP, Transportation Master Plan, City Council priorities, citizen comments, and the Surface Water Master Plan.

The projects are sorted into five project categories:

- (1) *Streets,*
- (2) *Parks,*
- (3) *Surface Water Improvements,*
- (4) *Facilities, and*
- (5) *Property Acquisition.*

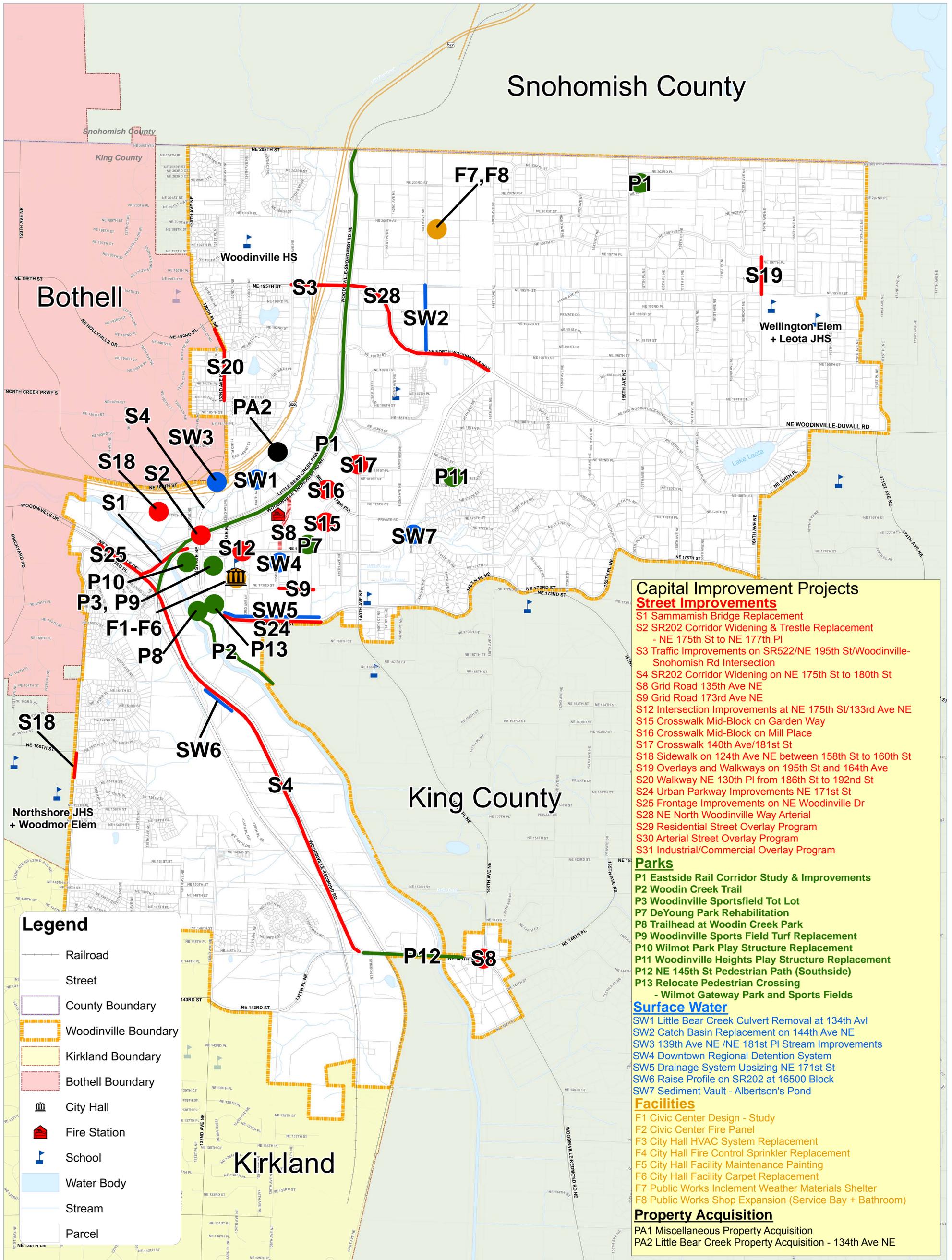
Public Comments

The city encourages members of the Woodinville community to review and comment on the Preliminary CIP. This year, a Public Hearing was held at the Planning Commission meeting on November 2, 2016 and at the City Council meeting on November 15, 2016.

Draft

City of Woodinville

Snohomish County

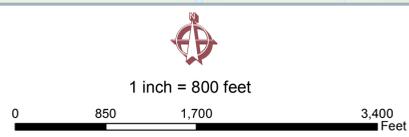


- Capital Improvement Projects**
- Street Improvements**
- S1 Sammamish Bridge Replacement
 - S2 SR202 Corridor Widening & Trestle Replacement - NE 175th St to NE 177th Pl
 - S3 Traffic Improvements on SR522/NE 195th St/Woodinville-Snohomish Rd Intersection
 - S4 SR202 Corridor Widening on NE 175th St to 180th St
 - S8 Grid Road 135th Ave NE
 - S9 Grid Road 173rd Ave NE
 - S12 Intersection Improvements at NE 175th St/133rd Ave NE
 - S15 Crosswalk Mid-Block on Garden Way
 - S16 Crosswalk Mid-Block on Mill Place
 - S17 Crosswalk 140th Ave/181st St
 - S18 Sidewalk on 124th Ave NE between 158th St to 160th St
 - S19 Overlays and Walkways on 195th St and 164th Ave
 - S20 Walkway NE 130th Pl from 186th St to 192nd St
 - S24 Urban Parkway Improvements NE 171st St
 - S25 Frontage Improvements on NE Woodinville Dr
 - S28 NE North Woodinville Way Arterial
 - S29 Residential Street Overlay Program
 - S30 Arterial Street Overlay Program
 - S31 Industrial/Commercial Overlay Program
- Parks**
- P1 Eastside Rail Corridor Study & Improvements
 - P2 Woodin Creek Trail
 - P3 Woodinville Sportsfield Tot Lot
 - P7 DeYoung Park Rehabilitation
 - P8 Trailhead at Woodin Creek Park
 - P9 Woodinville Sports Field Turf Replacement
 - P10 Wilmot Park Play Structure Replacement
 - P11 Woodinville Heights Play Structure Replacement
 - P12 NE 145th St Pedestrian Path (Southside)
 - P13 Relocate Pedestrian Crossing - Wilmot Gateway Park and Sports Fields
- Surface Water**
- SW1 Little Bear Creek Culvert Removal at 134th Ave
 - SW2 Catch Basin Replacement on 144th Ave NE
 - SW3 139th Ave NE /NE 181st Pl Stream Improvements
 - SW4 Downtown Regional Detention System
 - SW5 Drainage System Upsizing NE 171st St
 - SW6 Raise Profile on SR202 at 16500 Block
 - SW7 Sediment Vault - Albertson's Pond
- Facilities**
- F1 Civic Center Design - Study
 - F2 Civic Center Fire Panel
 - F3 City Hall HVAC System Replacement
 - F4 City Hall Fire Control Sprinkler Replacement
 - F5 City Hall Facility Maintenance Painting
 - F6 City Hall Facility Carpet Replacement
 - F7 Public Works Inclement Weather Materials Shelter
 - F8 Public Works Shop Expansion (Service Bay + Bathroom)
- Property Acquisition**
- PA1 Miscellaneous Property Acquisition
 - PA2 Little Bear Creek Property Acquisition - 134th Ave NE

Legend

- Railroad
- Street
- County Boundary
- Woodinville Boundary
- Kirkland Boundary
- Bothell Boundary
- City Hall
- Fire Station
- School
- Water Body
- Stream
- Parcel

2017 - 2022 CIP Project Map - Draft -



NO	DESIGN/REVISION	DATE	BY
1	Draft	10/25/2016	CTK
2			
3			
4			
5			

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Woodinville, WA 98072
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CITY OF WOODINVILLE

6-YEAR CIP PROJECT LIST 2017-2022

AT A GLANCE: PROJECT SUMMARY FIGURE:

BY CATEGORY	Streets Projects	32
	Parks Projects	18
	Surface Water Projects	12
	Facilities Projects	9
	Property Acquisition Projects	8
	TOTAL CIP PROJECTS	79

BY COST	Streets Projects	\$ 128,320,000	73%
	Parks Projects	\$ 22,860,000	13%
	Surface Water Projects	\$ 17,608,000	10%
	Facilities Projects	\$ 1,587,000	1%
	Property Acquisition Projects	\$ 5,598,000	3%
	TOTAL 6-YEAR PROJECT COSTS	\$ 175,973,000	100%

CITY OF WOODINVILLE

6-YEAR CIP PROJECT LIST 2017-2022

#	Project Category	Project ID	Project Name	Total Cost	Timeline
STREETS					
1	Capacity	Streets 1-C	Sammamish Bridge Replacement	\$ 8,790,000	2017
2		Streets 2-C	SR 202 Widening + Trestle Replacement - NE 175th Steet to NE 177th Place	\$ 10,245,000	2017-2020
3		Streets 3-C	Traffic Improvements on SR 522/NE 195th St/Woodinville Snohomish Inters	\$ 9,200,000	2021-2022
4		Streets 4-C	SR 202 Corridor Widening on NE 177th Place St to NE 180th St	\$ 17,785,000	Design 2022
5		Streets 5-C	Roundabout on Mill Place/Little Bear Creek Parkway	\$ 5,650,000	Long term; post 2022
6		Streets 6-C	Road Widening on Woodinville-Snohomish Road	\$ 21,580,000	Long term; post 2022
7		Streets 7-C	Widening of 140th Ave	\$ 2,635,000	Long term; post 2022
8	Grid Road	Streets 8-G	Grid Road 135th Ave NE	\$ 3,000,000	Design 2020-2022
9		Streets 9-G	Grid Road NE 173rd Street	\$ 2,280,000	2019-2022
10		Streets 10-G	Grid Road 138th Ave NE (Garden Way)	\$ 3,620,000	Long term; post 2022
11		Streets 11-G	Grid Road NE 178th Street	\$ 6,600,000	Long term; post 2022
12	Safety	Streets 12-S	Intersection Improvements at NE 175th St/133rd Ave NE	\$ 1,160,000	2021-2022
13		Streets 13-S	Center Curb Replacement Trip Roundabouts	\$ 60,000	2017
14		Streets 14-S	Signal Project on 124th Ave NE	\$ 750,000	Long term; post 2022
15	Pedestrian	Streets 15-P	Crosswalk Mid-Block on Garden Way	\$ 60,000	Begin in 2021
16		Streets 16-P	Crosswalk Mid-Block on Mill Place	\$ 60,000	Begin in 2019
17		Streets 17-P	Crosswalk on 140th Ave/NE 181st St	\$ 60,000	Begin in 2019
18		Streets 18-P	Sidewalk on 124th Ave NE between NE 158th St and 160th St	\$ 1,010,000	Begin in 2017
19		Streets 19-P	Overlays and Walkways on 195th and 164th	\$ 1,500,000	Begin in 2017
20		Streets 20-P	Walkway NE 130th Pl from 186th to 192nd	\$ 690,000	Begin in 2020
21		Streets 21-P	NE 195th Street Intersection Improvements from 130th Ave NE to SR 522	\$ 1,700,000	Long term; post 2022
22		Streets 22-P	Sidewalk from West Ridge to Downtown	\$ 1,200,000	Long term; post 2022
23		Streets 23-P	Sidewalk and Walkways on 156th	\$ 2,500,000	Long term; post 2022
24	Urban Renewal	Streets 24-UR	Urban Parkway Improvements NE 171st St	\$ 6,100,000	Begin in 2017
25		Streets 25-UR	Frontage Improvements on NE Woodinville Drive	\$ 2,660,000	Begin in 2020
26		Streets 26-UR	City Gateway and Corridor Landscaping Program	\$ 1,100,000	Long term; post 2022
27		Streets 27-UR	Hollywood District Underground Transmission Line	\$ 7,000,000	Long term; post 2022
28	Maintenance	Streets 28-M	NE North Woodinville Way Arterial	\$ 1,100,000	2017-2018
29		Streets 29-M	Residential Street Overlay Program	\$ 2,472,500	2019-2022
30		Streets 30-M	Arterial Street Overlay Program	\$ 2,472,500	2019-2022
31		Streets 31-NM	Industrial/Commercial Overlay Program	\$ 780,000	2021-2022
32	Non-Motorized	Streets 32-NM	Pedestrian/Bicycle Project on NE 173rd St	\$ 2,500,000	Long term; post 2022
Streets Subtotal				\$ 128,320,000	

CITY OF WOODINVILLE

6-YEAR CIP PROJECT LIST 2017-2022

#	Project Category	Project ID	Project Name	Total Cost	Timeline
PARKS					
1	New Parks Facility	Parks 1-NPF	Eastside Rail Corridor Study & Improvements	\$ 8,780,000	2017-2020
2		Parks 2-NPF	Woodin Creek Trail	\$ 500,000	Begin in 2019
3		Parks 3-NPF	Woodinville Sports Field Tot Lot	\$ 70,000	2021
4		Parks 4-NPF	Wellington Reservoir Property	\$ 235,000	Long term; post 2022
5		Parks 5-NPF	Wilmot Gateway Boat Launch	\$ 100,000	Long term; post 2022
6		Parks 6-NPF	West Side Sammamish River Trail	\$ 1,200,000	Long term; post 2022
7	Rehabilitation	Parks 7-R	DeYoung Park Project	\$ 750,000	2017-2018
8		Parks 8-R	Trailhead at Woodin Creek Park	\$ 1,140,000	2019
9	Maintenance	Parks 9-M	Woodinville Sports Field Turf Replacement	\$ 1,000,000	2020-2021
10		Parks 10-M	Wilmot Park Play Structure Replacement	\$ 300,000	2017
11		Parks 11-M	Woodinville Heights Play Structure Replacement	\$ 125,000	2018
12	Pedestrian	Parks 12-P	NE 145th St Pedestrian Path (Southside)	\$ 3,150,000	2022
13		Parks 13-P	Relocate Pedestrian Crossing -Wilmot Gateway Park & Sports Fields	\$ 1,425,000	2021
14		Parks 14-P	Tanglin Ridge Pedestrian Trail	\$ 10,000	Long term; post 2022
15		Parks 15-P	Wellington/Leota School Trail	\$ 375,000	Long term; post 2022
16		Parks 16-P	West Sammamish Valley View Park Trail System	\$ 2,420,000	Begin in 2017; post 2022
17		Parks 17-P	Little Bear Creek Linear Trail	\$ 1,180,000	Long term; post 2022
18		Parks 18-P	Woodin Creek Trailhead at 140th Avenue NE	\$ 100,000	Long term; post 2022
Parks Subtotal				\$ 22,860,000	

CITY OF WOODINVILLE

6-YEAR CIP PROJECT LIST 2017-2022

#	Project Category	Project ID	Project Name	Total Cost	Timeline
SURFACE WATER					
1	Surface Water	Surface Water 1	Little Bear Creek Culvert Removal at 134th Ave	\$ 1,655,000	Begin in 2019
2		Surface Water 2	Catch Basin Replacement on 144th Ave NE	\$ 130,000	Begin in 2021
3		Surface Water 3	139th Ave NE/NE 181st Place Stream Improvements	\$ 950,000	Begin in 2020
4		Surface Water 4	Downtown Regional Detention System	\$ 7,000,000	Begin 2019
5		Surface Water 5	Drainage System Upsizing NE 171st St	\$ 250,000	Begin in 2018
6		Surface Water 6	Raise Profile on SR 202 at 16500 Block	\$ 1,425,000	Begin in 2021
7		Surface Water 7	Sediment Vault-Albertsons Pond	\$ 270,000	Begin in 2017
8		Surface Water 8	Retention Pond on NE 205th St/134th Ave	\$ 1,500,000	Long term; post 2022
9		Surface Water 9	Stormwater Pipe 12403 NE 146th St	\$ 73,000	Long term; post 2022
10		Surface Water 10	French Drains on 14200 NE North Woodinville Way	\$ 145,000	Long term; post 2022
11		Surface Water 11	Little Bear Creek/NE 195th St Enhancement	\$ 2,780,000	Long term; post 2022
12		Surface Water 12	126th Place NE/Railroad Drainage Improvements	\$ 1,430,000	Long term; post 2022
Surface Water Subtotal				\$ 17,608,000	

6-YEAR CIP PROJECT LIST 2017-2022

CITY OF WOODINVILLE

#	Project Category	Project ID	Project Name	Total Cost	Timeline
FACILITIES					
1	Facilities	Facilities 1-F	Civic Center Design - Study	\$ 150,000	2017
2		Facilities 2-F	Civic Center Fire Panel	\$ 35,000	2017
3		Facilities 3-F	City Hall HVAC System Replacement	\$ 120,000	2017
4		Facilities 4-F	City Hall Fire Control Sprinkler Replacement	\$ 110,000	2017
5		Facilities 5-F	City Hall Facility Maintenance Painting	\$ 35,000	2018
6		Facilities 6-F	City Hall Facility Carpet Replacement	\$ 125,000	2018
7		Facilities 7-F	Public Works Inclement Weather Materials Shelter	\$ 350,000	2017
8		Facilities 8-F	Public Works Shop Expansion (Service Bay + Bathroom)	\$ 135,000	2017
9		Facilities 9-F	Public Works Shop Retaining Wall Relocation	\$ 527,000	Long term; post 2022
Facilities Subtotal				\$ 1,587,000	

Draft

CITY OF WOODINVILLE

#	Project Category	Project ID	Project Name	Total Cost	Timeline
PROPERTY ACQUISITION					
1	Property Acquisition	Property Acquisiti	Miscellaneous Property Acquisition	\$ 2,000,000	2017 and beyond
2	Property Acquisition	Property Acquisiti	Little Bear Creek Property Acquisition at 134th Ave NE	\$ 80,000	2017
3	Property Acquisition	Property Acquisiti	Little Bear Creek Buffer	\$ 2,000,000	Long term; post 2022
4	Property Acquisition	Property Acquisiti	Creekside Wetlands Mitigation	\$ 50,000	Long term; post 2022
5	Property Acquisition	Property Acquisiti	Right-of-way at NE 171st St	\$ 225,000	Long term; post 2022
6	Property Acquisition	Property Acquisiti	Draughn Property	\$ 833,000	Long term; post 2022
7	Property Acquisition	Property Acquisiti	Wedge Neighborhood Park Property Augmentation	\$ 10,000	Long term; post 2022
8	Property Acquisition	Property Acquisiti	Halsey Property	\$ 400,000	Long term; post 2022
Property Acquisition Subtotal				\$ 5,598,000	

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Table 1: 2017-2022 CIP - Forecasted Annual Revenues

Revenue Source

	2017 Est. Beg Balance	2017	2018	2019	2020	2021	2022	6-Year Total
Real Estate Excise Tax								
REET I	\$1,719,000	\$355,000	\$333,000	\$340,000	\$346,000	\$353,000	\$361,000	\$3,807,000
REET II	\$1,660,000	\$355,000	\$333,000	\$340,000	\$346,000	\$353,000	\$361,000	\$3,748,000
Reserve Funds								
Capital Street	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000
Surface Water Capital	\$760,000	\$270,000	\$291,000	\$264,000	\$236,000	\$207,000	\$177,000	\$2,205,000
Other Taxes and Fees								
Utility Tax	\$1,497,000	\$222,000	\$225,000	\$227,000	\$230,000	\$233,000	\$236,000	\$2,870,000
Transportation Impact Fees	\$42,000	\$96,000	\$903,000	\$45,000	\$328,000	\$681,000	\$683,000	\$2,778,000
Park Impact Fees	\$61,000	\$464,000	\$718,000	\$473,000	\$654,000	\$1,130,000	\$178,000	\$3,678,000
Total Revenue	\$5,924,000	\$1,762,000	\$2,803,000	\$1,689,000	\$2,140,000	\$2,957,000	\$1,996,000	\$19,271,000
Grants & Developer Contributions								
Grants Awarded to date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Anticipated	\$0	\$5,180,000	\$0	\$500,000	\$12,200,000	\$7,000,000	\$6,000,000	\$30,880,000
Dev. Contributions	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$6,290,000	\$7,290,000
Total Grants	\$0	\$5,180,000	\$0	\$500,000	\$13,200,000	\$7,000,000	\$12,290,000	\$38,170,000
Other Funding								
SST	\$562,000	\$266,555	\$0	\$0	\$0	\$0	\$0	\$828,555
Construction ST	\$1,128,000	\$559,055	\$755,029	\$551,893	\$557,508	\$568,133	\$378,447	\$4,498,064
Admissions Tax	\$666,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,266,000
Park/Trail Levy Fund	\$163,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$283,000
Flood Control Levy	\$120,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000	\$366,000
Tree Fund	\$90,000	\$0	\$19,600	\$0	\$0	\$0	\$0	\$109,600
Public Works Shop	\$7,000	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$52,000
Misc. Other Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers in General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Funding	\$2,736,000	\$1,026,610	\$960,629	\$722,893	\$728,508	\$709,133	\$519,447	\$7,403,219
Total Available Funding	\$8,660,000	\$7,968,610	\$3,763,629	\$2,911,893	\$16,068,508	\$10,666,133	\$14,805,447	\$64,844,219

Table 3: 2017-2022 Capital Improvement Plan Sources and Uses (in \$1,000)

Project ID	Project Name	General Fund	REET 1	REET 2	Street Reserve	SWM Reserve	Utility Tax	SST/Constructi on Sales Tax	Park Impact Fees	Traffic Impact Fees	Grants ¹	Park Levy	Flood Control ²	Admissions Taxes	Tree Mitigation	Other Funding	PW Shop/Faciliti es	Developer Contribution	Prior Exp.	Total Revenue/Exp.	Project Budget	Unidentified Funding	
CIP SOURCES																							
	2017 Estimated Beginning Balance		\$1,720	\$1,660	\$185	\$760	\$1,497	\$1,690	\$61	\$42	\$0	\$155	\$121	\$665	\$90	\$449	\$125	\$0		\$9,220			
	Revenues Source One	1000	\$2,088	\$2,088	\$0	\$1,445	\$1,373	\$3,636,619	\$3,617	\$2,736	\$30,880	\$120	\$246	\$600	\$20	\$0	\$164	\$7,290		\$3,690,286			
	Transfers In/(Out)																			\$0			
	Total CIP Sources	\$1,000	\$3,808	\$3,748	\$185	\$2,205	\$2,870	\$3,638,309	\$3,678	\$2,778	\$30,880	\$275	\$367	\$1,265	\$110	\$449	\$289	\$7,290		\$3,699,506			
CIP USES																							
Street Improvements																							
Street - Capacity																							
Street 1-C	Samamish Bridge Replacement			\$245		\$75	\$200	\$200		\$500	\$5,180								\$2,390	\$8,790	\$8,790	\$0	
Street 2-C	SR 202 Widening & Trestle Replacement - NE 175th St to NE 177th Pl		\$300							\$200										\$500	\$10,245	-\$9,745	
Street 3-C	Traffic Improvements: SR 522/NE 195th St/Wood-Sno Intersection																			\$0	\$9,200	-\$9,200	
Street 4-C	SR 202 Corridor Widening on NE 177th Pl to NE 180th St																			\$0	\$17,785	-\$17,785	
Street 5-C	Roundabout on Mill Place/Little Bear Creek Parkway																			\$0	\$5,650	-\$5,650	
Street 6-C	Road Widening on Woodinville-Snohomish Road																			\$0	\$21,580	-\$21,580	
Street 7-C	Widening of 140th Ave																			\$0	\$2,635	-\$2,635	
	Street - Capacity Total	\$0	\$300	\$245	\$0	\$75	\$200	\$200	\$0	\$700	\$5,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,390	\$9,290	\$75,885	-\$66,595	
Street - Grid Road																							
Street 8-G	Grid Road 135th Ave NE																			\$0	\$3,000	-\$3,000	
Street 9-G	Grid Road NE 173rd Street																			\$0	\$2,280	-\$2,280	
Street 10-G	Grid Road 138th Ave NE (Garden Way)																			\$0	\$3,620	-\$3,620	
Street 11-G	Grid Road NE 178th Street																			\$0	\$6,600	-\$6,600	
	Street - Grid Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	-\$15,500							
Street - Safety																							
Street 12-S	Intersection Improvements at NE 175th St/133rd Ave NE																			\$0	\$1,160	-\$1,160	
Street 13-S	Center Curb Replacement - Trip Roundabouts		\$60																	\$60	\$60	\$0	
Street 14-S	Signal Project on 124th Ave NE																			\$0	\$750	-\$750	
	Street - Safety Total	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$1,970	-\$1,910	
Street - Pedestrian																							
Street 15-P	Crosswalk Mid-Block on Garden Way																			\$0	\$60	-\$60	
Street 16-P	Crosswalk Mid-Block on Mill Place																			\$0	\$60	-\$60	
Street 17-P	Crosswalk on 140th Ave/NE 181st St																			\$0	\$60	-\$60	
Street 18-P	124th Ave NE Sidewalk - 158th to 160th			\$310			\$700													\$1,010	\$1,010	\$0	
Street 19-P	195th & 164th Overlay and Walkways - Residential Overlay		\$440	\$700				\$360												\$1,500	\$1,500	\$0	
Street 20-P	Walkway NE 130th Pl from 186th to 192nd																			\$0	\$690	-\$690	
Street 21-P	NE 195th Street Intersection Improvements from 130th Ave NE to SR 522																			\$0	\$1,700	-\$1,700	
Street 22-P	Sidewalk from West Ridge to Downtown																			\$0	\$1,200	-\$1,200	
Street 23-P	Sidewalk and Walkways on 156th																			\$0	\$2,500	-\$2,500	
	Street - Pedestrian Total	\$0	\$440	\$1,010	\$0	\$0	\$700	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,510	\$8,780	-\$6,270	
Street - Urban Renewal																							
Street 24-UR	NE 171st Street Urban Parkway Improvements/133rd Roundabout		\$891	\$150		\$459	\$231	\$623			\$2,477								\$169	\$1,100	\$6,100	\$6,100	\$0
Street 25-UR	Frontage Improvements on NE Woodinville Drive																			\$0	\$2,660	-\$2,660	
Street 26-UR	City Gateway and Corridor Landscaping Program																			\$0	\$1,100	-\$1,100	
Street 27-UR	Hollywood District Underground Transmission Line																			\$0	\$7,000	-\$7,000	
	Street - Urban Renewal Total	\$0	\$891	\$150	\$0	\$459	\$231	\$623	\$0	\$0	\$2,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169	\$1,100	\$16,860	-\$10,760	
Street - Maintenance																							
Street 28-M	NE North Woodinville Way -Wood/Sno to NE Wood/Duvall Rd			\$200			\$670	\$240												\$1,110	\$1,110	\$0	
Street 29-M	Residential Street Overlay Program																			\$0	\$2,473	-\$2,473	
Street 30-M	Arterial Street Overlay Program																			\$0	\$2,473	-\$2,473	
Street 31-NM	Industrial/Commercial Overlay Program																			\$0	\$780	-\$780	
	Street - Maintenance Total	\$0	\$0	\$200	\$0	\$0	\$670	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110	\$6,835	-\$5,725	
Street - Non-Motorized																							
Street 32-NM	Pedestrian/Bicycle Project on NE 173rd St																			\$0	\$2,500	-\$2,500	
	Street - Non-Motorized Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	-\$2,500							
	Total Street Improvements	\$0	\$1,691	\$1,605	\$0	\$534	\$1,801	\$1,423	\$0	\$700	\$7,657	\$0	\$0	\$0	\$0	\$0	\$0	\$169	\$3,490	\$19,070	\$128,330	-\$109,260	
Park Improvements																							
Park - New Facility																							
Parks 1-NPF	Eastside Rail Corridor Study & Improvements		\$500																	\$500	\$8,780	-\$8,280	
Parks 2-NPF	Woodin Creek Trail																			\$0	\$500	-\$500	
Parks 3-NPF	Woodinville Sports Field Tot Lot																			\$0	\$70	-\$70	

Project ID	Project Name	General Fund	REET 1	REET 2	Street Reserve	SWM Reserve	Utility Tax	SST/Constructi on Sales Tax	Park Impact Fees	Traffic Impact Fees	Grants ¹	Park Levy	Flood Control ²	Admissions Taxes	Tree Mitigation	Other Funding	PW Shop/Faciliti es	Developer Contribution	Prior Exp.	Total Revenue/Exp.	Project Budget	Unidentified Funding
CIP SOURCES																						
	2017 Estimated Beginning Balance		\$1,720	\$1,660	\$185	\$760	\$1,497	\$1,690	\$61	\$42	\$0	\$155	\$121	\$665	\$90	\$449	\$125	\$0		\$9,220		
	Revenues Source One	1000	\$2,088	\$2,088	\$0	\$1,445	\$1,373	\$3,636,619	\$3,617	\$2,736	\$30,880	\$120	\$246	\$600	\$20	\$0	\$164	\$7,290		\$3,690,286		
	Transfers In/(Out)																			\$0		
	Total CIP Sources	\$1,000	\$3,808	\$3,748	\$185	\$2,205	\$2,870	\$3,638,309	\$3,678	\$2,778	\$30,880	\$275	\$367	\$1,265	\$110	\$449	\$289	\$7,290		\$3,699,506		
Parks 4-NPF	Wellington Reservoir Property																			\$0	\$235	-\$235
Parks 5-NPF	Wilmot Gateway Boat Launch																			\$0	\$100	-\$100
Parks 6-NPF	West Side Sammamish River Trail																			\$0	\$1,200	-\$1,200
	Park - New Facility Total	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$10,885	-\$10,385
Park - Rehabilitation																						
Parks 7-R	DeYoung Park Restoration			350				150	250											\$750	\$750	\$0
Parks 8-R	Trailhead at Woodin Creek Park		\$500																	\$500	\$1,140	-\$640
	Park - Rehabilitation Total	\$0	\$500	\$350	\$0	\$0	\$0	\$150	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,890	-\$640
Park - Maintenance																						
Parks 9-M	Woodinville Sports Field Turf Replacement		\$500																	\$500	\$1,000	-\$500
Parks 10-M	Wilmot Park - Play Structure Replacement			145								155								\$300	\$300	\$0
Parks 11-M	Woodinville Heights - Place Structure Replacement			125																\$125	\$125	\$0
	Park - Maintenance Total	\$0	\$500	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925	\$1,425	-\$500
Park - Pedestrian																						
Parks 12-P	NE 145th St Pedestrian Path (Southside)																			\$0	\$3,150	-\$3,150
Parks 13-P	Relocate Pedestrian Crossing -Wilmot Gateway Park & Sports Fields		\$500																	\$500	\$1,425	-\$925
Parks 14-P	Tanglin Ridge Pedestrian Trail																			\$0	\$10	-\$10
Parks 15-P	Wellington/Leota School Trail																			\$0	\$375	-\$375
Parks 16-P	West Sammamish Valley View Park Trail System		\$100																	\$100	\$2,420	-\$2,320
Parks 17-P	Little Bear Creek Linear Trail																			\$0	\$1,180	-\$1,180
Parks 18-P	Woodin Creek Trailhead at 140th Avenue NE																			\$0	\$100	-\$100
	Park - Pedestrian Total	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$8,660	-\$8,060
	Total Park Improvements	\$0	\$2,100	\$620	\$0	\$0	\$0	\$150	\$250	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,275	\$22,860	-\$19,585
Surface Water Improvements																						
Surface Water																						
Surface Water 1-SW	Little Bear Creek Culvert Removal at 134th Ave																			\$0	\$1,655	-\$1,655
Surface Water 2-SW	Catch Basin Replacement on 144th Ave NE																			\$0	\$130	-\$130
Surface Water 3-SW	139th Ave NE/NE 181st Place Stream Improvements																			\$0	\$950	-\$950
Surface Water 4-SW	Downtown Regional Detention System																			\$0	\$7,000	-\$7,000
Surface Water 5-SW	NE 171st Drainage System Upsizing - City Share					\$250														\$250	\$250	\$0
Surface Water 6-SW	Raise Profile on SR 202 at 16500 Block																			\$0	\$1,425	-\$1,425
Surface Water 7-SW	Sediment Vault-Albertsons Pond					\$150							\$120							\$270	\$270	\$0
Surface Water 8-SW	Retention Pond on NE 205th St/134th Ave																			\$0	\$1,500	-\$1,500
Surface Water 9-SW	Stormwater Pipe 12403 NE 146th St																			\$0	\$73	-\$73
Surface Water 10-SW	French Drains on 14200 NE North Woodinville Way																			\$0	\$145	-\$145
Surface Water 11-SW	Little Bear Creek/NE 195th St Enhancement																			\$0	\$2780	-\$2,780
Surface Water 12-SW	126th Place NE/Railroad Drainage Improvements																			\$0	\$1,430	-\$1,430
Surface Water 13-SW	NPDES Basin Study Bear Creek with King County						\$53													\$53	\$53	\$0
	Total Surface Water Improvements	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$17,661	-\$17,088
Facility Improvements																						
Facility Improvements																						
Facilities 1-F	Civic Center Design - Study							150												\$150	\$150	\$0
Facilities 2-F	Civic Center Fire Panel															35				\$35	\$35	\$0
Facilities 3-F	City Hall HVAC System Replacement															120				\$120	\$120	\$0
Facilities 4-F	City Hall Fire Control Sprinkler Replacement															110				\$110	\$110	\$0
Facilities 5-F	City Hall Facility Maintenance Painting															35				\$35	\$35	\$0
Facilities 6-F	City Hall Facility Carpet Replacement															125				\$125	\$125	\$0
Facilities 7-F	Public Works Inclement Weather Materials Shelter							350												\$350	\$350	\$0
Facilities 8-F	Public Works Shop Expansion (Service Bay + Bathroom)																	135		\$135	\$135	\$0
Facilities 9-F	Public Works Shop Retaining Wall Relocation																			\$0	\$27	-\$27
	Total Facility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$135	\$0	\$0	\$1,060	\$1,587	-\$527
Property Acquisition																						
Property Acquisition																						
Property Acquisition 1-PA	Miscellaneous Property Acquisition	\$1,000						\$1,000												\$2,000	\$2,000	\$0
Property Acquisition 2-PA	Little Bear Creek Property Acquisition at 134th Ave NE								\$80											\$80	\$80	\$0
Property Acquisition 3-PA	Little Bear Creek Buffer																			\$0	\$2,000	-\$2,000

Project ID	Project Name	General Fund	REET 1	REET 2	Street Reserve	SWM Reserve	Utility Tax	SST/Constructi on Sales Tax	Park Impact Fees	Traffic Impact Fees	Grants ¹	Park Levy	Flood Control ²	Admissions Taxes	Tree Mitigation	Other Funding	PW Shop/Faciliti es	Developer Contribution	Prior Exp.	Total Revenue/Exp.	Project Budget	Unidentified Funding
CIP SOURCES																						
	2017 Estimated Beginning Balance		\$1,720	\$1,660	\$185	\$760	\$1,497	\$1,690	\$61	\$42	\$0	\$155	\$121	\$665	\$90	\$449	\$125	\$0		\$9,220		
	Revenues Source One	1000	\$2,088	\$2,088	\$0	\$1,445	\$1,373	\$3,636,619	\$3,617	\$2,736	\$30,880	\$120	\$246	\$600	\$20	\$0	\$164	\$7,290		\$3,690,286		
	Transfers In/(Out)																			\$0		
	Total CIP Sources	\$1,000	\$3,808	\$3,748	\$185	\$2,205	\$2,870	\$3,638,309	\$3,678	\$2,778	\$30,880	\$275	\$367	\$1,265	\$110	\$449	\$289	\$7,290		\$3,699,506		
Property Acquisition 4-PA	Creekside Wetlands Mitigation																			\$0	\$50	-\$50
Property Acquisition 5-PA	Right-of-way at NE 171st St																			\$0	\$225	-\$225
Property Acquisition 6-PA	Draughn Property																			\$0	\$833	-\$833
Property Acquisition 7-PA	Wedge Neighborhood Park Property Augmentation																			\$0	\$10	-\$10
Property Acquisition 8-PA	Halsey Property																			\$0	\$400	-\$400
	Total Property Acquisition	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080	\$5,598	-\$3,518
	TOTAL CIP USES	\$1,000	\$3,791	\$2,225	\$0	\$934	\$1,801	\$3,073	\$330	\$700	\$7,657	\$155	\$120	\$0	\$0	\$425	\$135	\$169	\$3,490	\$26,005	\$176,036	-\$149,978
	Fund Balance	\$0	\$17	\$1,523	\$185	\$1,271	\$1,069	\$3,635,236	\$3,348	\$2,078	\$23,223	\$120	\$247	\$1,265	\$110	\$24	\$154	\$7,121	-\$3,490	\$3,673,501	-\$176,036	

¹Grant funds available upon application

²Flood Control Funding - must apply in October for funding, but amounts are allocated to the City and accumulate if not used.

REET 1 = Real Estate Excise Tax, Part 1

REET 2 = Real Estate Excise Tax, Part 2

SWM Reserve = Surface Water Management Reserve

Streets Projects

Projects included in the Streets section of the Capital Improvement Plan include a variety of street improvements to address capacity, access, and safety for various modes of transportation. Capacity projects are needed to relieve the traffic congestion especially in the downtown area of the City or meet adopted roadway level of service standards. Projects improvements include: improving intersection, synchronizing signals, widening roads, and additions of turn lanes and signals. Projects also include pedestrian and bicycle facility improvements associated with street projects, such as pedestrian connections throughout Woodinville's neighborhoods, providing non-motorized connections to the City's Downtown Core, and accommodating new development in Downtown Woodinville, especially around Woodin Creek.

Several large projects have been carried forward from the 2015-2020 Capital Improvement Plan, including the construction of additional lanes over the Sammamish River, road widening and replacement of the trestle on State Route 202, and several new grid roads to accommodate future development. One new major project is the addition of the NE 171st Street Urban Parkway; this project will narrow the road to bring it into conformance with a walkable, pedestrian-oriented downtown, add a roundabout at the intersection of NE 171st Street and 135th Avenue NE, and add bicycle and pedestrian lanes. The project is dependent upon grant funding.

Other projects were added from the 2015-2020 Capital Improvement Plan, 2009 Transportation Master Plan, and public feedback.

Sammamish River Bridge Replacement

Project Category	Streets
Project Type	Capacity
Project ID	Streets 1-C
Description	Widen existing two-lane road and bridge section on SR 202 from NE 127th Place to 131st Avenue NE.
Background	Project will provide additional queue storage and capacity to mitigate heavy congestion and traffic backups.
Policy Basis	Transportation/Mobility
Total Project Cost	\$8,790,000
Project Duration	Construction will begin in 2017

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 2,290,000	\$ 2,290,000	\$ -						
Construction	\$ 5,100,000		\$ 2,550,000	\$ 2,550,000					
Construction Management/Engineering	\$ 800,000		\$ 400,000	\$ 400,000					
Property/Right-of-way Acquisition	\$ -		\$ -	\$ -					
Other Costs/Contingency	\$ 600,000	\$ 100,000	\$ 85,000	\$ 415,000					
TOTAL	\$ 8,790,000	\$ 2,390,000	\$ 3,035,000	\$ 3,365,000	\$ -				

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ 90,000	\$ 90,000							
REET II	\$ 1,181,000	\$ 936,000	\$ 100,000	\$ 145,000					
Utility Tax	\$ 200,000		\$ 82,500	\$ 117,500					
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ 1,234,000	\$ 734,000	\$ 250,000	\$ 250,000					
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ 5,310,000	\$ 130,000	\$ 2,490,000	\$ 2,690,000					
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ 200,000		\$ 75,000	\$ 125,000					
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ 75,000		\$ 37,500	\$ 37,500					
Other	\$ 500,000	\$ 500,000							
TOTAL	\$ 8,790,000	\$ 2,390,000	\$ 3,035,000	\$ 3,365,000	\$ -				

SR 202 Widening and Trestle Replacement - NE 175th Street to NE 177th Place

Project Category	Streets								
Project Type	Capacity								
Project ID	Streets 2-C								
Description	Widen the existing roadway (including bridge sections), remove and replace the railroad trestle and install nonmotorized improvements on SR 202 from NE 175th Street to NE 177th Place. (Phase I of the project)								
Background	Improve traffic circulation at a critical congestion point into the central business district of Woodinville.								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$10,245,000								
Project Duration	Project design will take place 2017-2019 and construction will begin in 2020.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 700,000		\$ 500,000		\$ 200,000				
Construction	\$ 7,845,000					\$ 7,845,000			
Construction Management/Engineering	\$ -								
Property/Right-of-way Acquisition	\$ 200,000				\$ 200,000				
Other Costs/Contingency	\$ 1,500,000					\$ 1,500,000			
TOTAL	\$ 10,245,000	\$ -	\$ 500,000	\$ -	\$ 400,000	\$ 9,345,000	\$ -	\$ -	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ 300,000		\$ 300,000						
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ 200,000		\$ 200,000						
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other:Unidentified	\$ 9,745,000				\$ 400,000	\$ 9,345,000			
TOTAL	\$ 10,245,000	\$ -	\$ 500,000	\$ -	\$ 400,000	\$ 9,345,000	\$ -	\$ -	\$ -

Traffic Improvements on SR 522/NE 195th Street/Woodinville-Snohomish Intersection

Project Category	Streets								
Project Type	Capacity								
Project ID	Streets 3-C								
Description	This project will include the installation of traffic improvements such as roundabouts, lane channelization, and landscaping. Interim intersection improvements are scheduled for preliminary study and design in 2017.								
Background	This project will improve traffic circulation at one of the two off-ramps from SR 522.								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$9,200,000								
Project Duration	Project design will take place in 2021-2022, construction will take place in the future.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 800,000	\$ 180,000	\$ 20,000				\$ 300,000	\$ 300,000	
Construction	\$ 4,000,000								\$ 4,000,000
Construction Management/Engineering	\$ 600,000								\$ 600,000
Property/Right-of-way Acquisition	\$ 3,000,000								\$ 3,000,000
Other Costs/Contingency	\$ 800,000								\$ 800,000
TOTAL	\$ 9,200,000	\$ 180,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,400,000
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ 180,000	\$ 160,000					\$ 20,000		
REET II	\$ -								
Utility Tax	\$ 140,000	\$ 20,000	\$ 20,000				\$ 100,000		
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 8,880,000						\$ 180,000	\$ 300,000	\$ 8,400,000
TOTAL	\$ 9,200,000	\$ 180,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 8,400,000

SR 202 Corridor Widening on NE 177th Place to NE 180th Street

Project Category	Streets								
Project Type	Capacity								
Project ID	Streets 4-C								
Description	This project will improve capacity and circulation at a frequently congested area near SR 522 entrances and exits NE 177th Place to NE 180th Street. (Phases 2 and 3)								
Background	This area is a major gateway into Woodinville that is frequently congested, causing backups into downtown Woodinville and in wedge neighborhood.								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$17,785,000								
Project Duration	Design will begin in 2022								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 1,245,000							\$ 1,245,000	\$ -
Construction	\$ 8,720,000								\$ 8,720,000
Construction Management/Engineering	\$ -								\$ -
Property/Right-of-way Acquisition	\$ 5,620,000								\$ 5,620,000
Other Costs/Contingency	\$ 2,200,000								\$ 2,200,000
TOTAL	\$ 17,785,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,000	\$ 16,540,000
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamained/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 17,785,000							\$ 1,245,000	\$ 16,540,000
TOTAL	\$ 17,785,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,000	\$ 16,540,000

Grid Road 135th Avenue NE

Project Category	Streets
Project Type	Grid Road
Project ID	Streets 8-G
Description	Construct new two-lane grid road in conjunction with Woodin Creek Village development on 135th Avenue NE from NE 175th Street to NE 171st Street (0.2 miles in length).
Background	The project will be funded by developer contributions and is intended to enhance circulation for increasing downtown development.
Policy Basis	Pedestrian Safety, Transportation/Mobility
Total Project Cost	\$3,000,000
Project Duration	Design for this project will take place from 2020-2022.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 300,000					\$ 100,000	\$ 100,000	\$ 100,000	
Construction	\$ 2,010,000								\$ 2,010,000
Construction Management/Engineering	\$ 200,000								\$ 200,000
Property/Right-of-way Acquisition	\$ -								\$ -
Other Costs/Contingency	\$ 490,000								\$ 490,000
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,700,000

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ 2,000,000					\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,700,000
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ 1,000,000								\$ 1,000,000
Miscellaneous General Fund	\$ -								
Streamained/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,700,000

Grid Road NE 173rd Street

Project Category	Streets
Project Type	Grid Road
Project ID	Streets 9-G
Description	Construct new grid road in conjunction with development of adjacent parcels on NE 173rd street.
Background	The project will enhance circulation for increasing downtown development. The project will likely be funded by developer contributions.
Policy Basis	Pedestrian Safety
Total Project Cost	\$2,280,000
Project Duration	Design will take place in 2019-2021 and construction will begin in 2022.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 340,000				\$ 113,333	\$ 113,333	\$ 113,334	\$ -	
Construction	\$ 1,330,000							\$ 1,330,000	
Construction Management/Engineering	\$ 160,000							\$ 160,000	
Property/Right-of-way Acquisition	\$ -							\$ -	
Other Costs/Contingency	\$ 450,000							\$ 450,000	
TOTAL	\$ 2,280,000	\$ -	\$ -	\$ -	\$ 113,333	\$ 113,333	\$ 113,334	\$ 1,940,000	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ 2,280,000				\$ 113,333	\$ 113,333	\$ 113,334	\$ 1,940,000	
Miscellaneous General Fund	\$ -								
Streamained/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 2,280,000	\$ -	\$ -	\$ -	\$ 113,333	\$ 113,333	\$ 113,334	\$ 1,940,000	\$ -

NE 175th Street/133rd Avenue NE Intersection Improvements

Project Category	Streets								
Project Type	Safety								
Project ID	Streets 12-S								
Description	The site currently features a mid-block pedestrian signal and there are stop signs at the traffic intersection. This project will improve pedestrian conditions at NE 175th Street and 133rd Avenue NE.								
Background	The project will update the existing pedestrian signal to a full signalized intersection.								
Policy Basis	Pedestrian Safety and Transportation/Mobility								
Total Project Cost	\$1,160,000								
Project Duration	Design will take place in 2021 and construction will begin in 2022.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 120,000						\$ 120,000	\$ -	
Construction	\$ 780,000						\$ -	\$ 780,000	
Construction Management/Engineering	\$ 80,000						\$ -	\$ 80,000	
Property/Right-of-way Acquisition	\$ -						\$ -	\$ -	
Other Costs/Contingency	\$ 180,000						\$ 90,000	\$ 90,000	
TOTAL	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 950,000	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamained/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 1,160,000						\$ 210,000	\$ 950,000	
TOTAL	\$ 1,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 950,000	\$ -

Mid-Block Crosswalk on Garden Way									
Project Category	Streets								
Project Type	Pedestrian								
Project ID	Streets 15-P								
Description	Convert existing crosswalk to flashing pedestrian crosswalk on Garden Way between Mill Place and NE 175th Street.								
Background	Project identified in the 2009 Transportation Master Plan as a project to improve pedestrian safety.								
Policy Basis	Pedestrian Safety								
Total Project Cost	\$60,000								
Project Duration	Design and construction will begin in 2021.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 10,000						\$ 10,000		
Construction	\$ 40,000						\$ 40,000		
Construction Management/Engineering	\$ 5,000						\$ 5,000		
Property/Right-of-way Acquisition	\$ -						\$ -		
Other Costs/Contingency	\$ 5,000						\$ 5,000		
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 60,000						\$ 60,000		
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -

Mid-Block Crosswalk on Mill Place									
Project Category	Streets								
Project Type	Pedestrian								
Project ID	Streets 16-P								
Description	Convert existing crosswalk to flashing pedestrian crosswalk on Mill Place between Gardey Way and Woodinville-Snohomish Road.								
Background	Project identified in the 2009 Transportation Master Plan as a project to improve pedestrian safety.								
Policy Basis	Pedestrian Safety								
Total Project Cost	\$60,000								
Project Duration	Design and construction will begin in 2019.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 10,000				\$ 10,000				
Construction	\$ 40,000				\$ 40,000				
Construction Management/Engineering	\$ 5,000				\$ 5,000				
Property/Right-of-way Acquisition	\$ -				\$ -				
Other Costs/Contingency	\$ 5,000				\$ 5,000				
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ 60,000				\$ 60,000				
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

Crosswalk on 140th Avenue/NE 181st Street									
Project Category	Streets								
Project Type	Pedestrian								
Project ID	Streets 17-P								
Description	This project will convert an existing crosswalk to a flashing pedestrian crosswalk or rapid flashing beacon.								
Background	This project was citizen-suggested in 2011 and was identified in the 2009 Transportation Master Plan. It will enhance pedestrian safety on a main thoroughfare.								
Policy Basis	Pedestrian safety								
Total Project Cost	\$60,000								
Project Duration	Design and construction will begin in 2019.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 5,000				\$ 5,000				
Construction	\$ 40,000				\$ 40,000				
Construction Management/Engineering	\$ 5,000				\$ 5,000				
Property/Right-of-way Acquisition	\$ -				\$ -				
Other Costs/Contingency	\$ 10,000				\$ 10,000				
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 60,000				\$ 60,000				
TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

124th Avenue NE Sidewalk - between 158th to 160th

Project Category	Streets								
Project Type	Pedestrian								
Project ID	Streets 18-P								
Description	This project will construct a sidewalk along the east side of 124th Avenue NE from NE 158th Street to 160th Street.								
Background	This project was identified to further the Council priority of addressing issues by improving pedestrian safety along school walk routes by completing the link between neighborhoods and school facilities.								
Policy Basis	Pedestrian safety								
Total Project Cost	\$1,010,000								
Project Duration	Design will begin in 2017 and construction will begin in 2018.								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 105,000		\$ 105,000	\$ -					
Construction	\$ 695,000		\$ 555,000	\$ 140,000					
Construction Management/Engineering	\$ 70,000		\$ 70,000	\$ -					
Property/Right-of-way Acquisition	\$ -		\$ -	\$ -					
Other Costs/Contingency	\$ 140,000		\$ 140,000	\$ -					
TOTAL	\$ 1,010,000	\$ -	\$ 870,000	\$ 140,000	\$ -				
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ 310,000		\$ 260,000	\$ 50,000					
Utility Tax	\$ 700,000		\$ 610,000	\$ 90,000					
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamained/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 1,010,000	\$ -	\$ 870,000	\$ 140,000	\$ -				

195th & 164th Residential Overlay and Walkways

Project Category	Streets
Project Type	Pedestrian
Project ID	Streets 19-P
Description	This project includes construction of pedestrian safety improvements including walkways along portions of NE 195th Street and 164th Avenue NE. It also includes overlaying portions of these same streets.
Background	This project was identified to further the Council priority of addressing transportation issues, specifically improving pedestrian safety along school walk routes by completing the link between neighborhoods and school facilities.
Policy Basis	Pedestrian safety
Total Project Cost	\$1,500,000
Project Duration	Design will begin in 2017 and construction will begin in 2018.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 200,000		\$ 80,000	\$ 120,000					
Construction	\$ 1,000,000		\$ -	\$ 1,000,000					
Construction Management/Engineering	\$ 100,000		\$ -	\$ 100,000					
Property/Right-of-way Acquisition	\$ -		\$ -	\$ -					
Other Costs/Contingency	\$ 200,000		\$ -	\$ 200,000					
TOTAL	\$ 1,500,000	\$ -	\$ 80,000	\$ 1,420,000	\$ -				

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ 440,000		\$ 80,000	\$ 360,000					
REET II	\$ 700,000			\$ 700,000					
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ 360,000			\$ 360,000					
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 1,500,000	\$ -	\$ 80,000	\$ 1,420,000	\$ -				

NE 130th Place Walkway - 186th to 192nd

Project Category	Streets
Project Type	Pedestrian
Project ID	Streets 20-P
Description	This project will construct a sidewalk along NE 130th Place from 186th Street to 192nd Street.
Background	This project was identified to further the Council priority of addressing transportation issues, specifically improving pedestrian safety.
Policy Basis	Pedestrian safety
Total Project Cost	\$690,000
Project Duration	Design will begin in 2020 and construction will begin in 2021.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 92,000					\$ 92,000			
Construction	\$ 460,000						\$ 460,000		
Construction Management/Engineering	\$ 46,000						\$ 46,000		
Property/Right-of-way Acquisition	\$ -						\$ -		
Other Costs/Contingency	\$ 92,000						\$ 92,000		
TOTAL	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 598,000	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 690,000					\$ 92,000	\$ 598,000		
TOTAL	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 598,000	\$ -	\$ -

Frontage Road Improvements on NE Woodinville Drive

Project Category	Streets								
Project Type	Urban Renewal								
Project ID	Streets 25-UR								
Description	Rebuild NE Woodinville Drive to full standards from SR 202 to North City Limit								
Background	This road is currently significantly below standards for a commercial district and has limited capacity for business parking without impacting roadway operations.								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$2,660,000								
Project Duration	Design will begin in 2020								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 275,000					\$ 275,000	\$ -		
Construction	\$ 1,830,000					\$ -	\$ 1,830,000		
Construction Management/Engineering	\$ 185,000					\$ -	\$ 185,000		
Property/Right-of-way Acquisition	\$ -					\$ -	\$ -		
Other Costs/Contingency	\$ 370,000					\$ -	\$ 370,000		
TOTAL	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,385,000	\$ -	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Steamlined Sales Tax	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 2,660,000					\$ 275,000	\$ 2,385,000		
TOTAL	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,385,000	\$ -	\$ -

NE North Woodinville Way Arterial Overlay

Project Category	Streets								
Project Type	Maintenance								
Project ID	Streets 28-M								
Description	The long-term road surface maintenance program is designed to maintain the road system of the City to the highest condition rating with funds available and using various thickness of asphalt overlay. This project will further the Council priority of addressing transportation issues, specifically maintenance and preservation of existing streets.								
Background	This project will increase roadway function as the city road network ages.								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$1,110,000								
Project Duration	Project design and construction will take place in 2017-2018								
EXPENDITURES									
	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 95,000		\$ 95,000	\$ -					
Construction	\$ 790,000		\$ 690,000	\$ 100,000					
Construction Management/Engineering	\$ 75,000		\$ 55,000	\$ 20,000					
Property/Right-of-way Acquisition	\$ -		\$ -	\$ -					
Other Costs/Contingency	\$ 150,000		\$ 150,000	\$ -					
TOTAL	\$ 1,110,000	\$ -	\$ 990,000	\$ 120,000	\$ -				
REVENUES									
	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ 200,000		\$ 200,000						
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ 570,000		\$ 450,000	\$ 120,000					
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ 240,000		\$ 240,000						
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 1,010,000	\$ -	\$ 890,000	\$ 120,000	\$ -				

Residential Street Overlay Program

Project Category	Streets								
Project Type	Maintenance								
Project ID	Streets 29-M								
Description	The residential street overlay program is funded on a biennial basis. Every two years the City expends approximately \$1.3 million to overlay residential streets based upon a pavement management rating system.								
Background	This project will increase roadway function as the city road network ages. The 2017-2018 Residential Street Overlay Program is identified separately as Project ID: Streets 19-P (195th & 164th Residential Overlay and Walkways).								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$2,472,500								
Project Duration	Completed annually								
EXPENDITURES									
	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 242,500				\$ 81,250	\$ 40,000	\$ 81,250	\$ 40,000	
Construction	\$ 1,500,000				\$ 500,000	\$ 250,000	\$ 500,000	\$ 250,000	
Construction Management/Engineering	\$ 180,000				\$ 60,000	\$ 30,000	\$ 60,000	\$ 30,000	
Property/Right-of-way Acquisition	\$ -								
Other Costs/Contingency	\$ 550,000				\$ 175,000	\$ 100,000	\$ 175,000	\$ 100,000	
TOTAL	\$ 2,472,500	\$ -	\$ -	\$ -	\$ 816,250	\$ 420,000	\$ 816,250	\$ 420,000	\$ -
REVENUES									
	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 2,472,500				\$ 816,250	\$ 420,000	\$ 816,250	\$ 420,000	
TOTAL	\$ 2,472,500	\$ -	\$ -	\$ -	\$ 816,250	\$ 420,000	\$ 816,250	\$ 420,000	\$ -

Arterial Street Overlay Program

Project Category	Streets								
Project Type	Maintenance								
Project ID	Streets 30-M								
Description	The arterial street overlay program is funded on a biennial basis. Every two years the City expends approximately \$1.3 million to overlay arterial streets based upon a pavement management rating system.								
Background	This project will increase roadway function as the city road network ages. The 2017-2018 Arterial Street Overlay Program is identified separately as Project ID: Streets 28-M (NE North Woodinville Way Arterial Overlay).								
Policy Basis	Transportation/Mobility								
Total Project Cost	\$2,472,500								
Project Duration	Completed annually								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 242,500				\$ 81,250	\$ 40,000	\$ 81,250	\$ 40,000	
Construction	\$ 1,500,000				\$ 500,000	\$ 250,000	\$ 500,000	\$ 250,000	
Construction Management/Engineering	\$ 180,000				\$ 60,000	\$ 30,000	\$ 60,000	\$ 30,000	
Property/Right-of-way Acquisition	\$ -								
Other Costs/Contingency	\$ 550,000				\$ 175,000	\$ 100,000	\$ 175,000	\$ 100,000	
TOTAL	\$ 2,472,500	\$ -	\$ -	\$ -	\$ 816,250	\$ 420,000	\$ 816,250	\$ 420,000	\$ -
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 2,472,500				\$ 816,250	\$ 420,000	\$ 816,250	\$ 420,000	
TOTAL	\$ 2,472,500	\$ -	\$ -	\$ -	\$ 816,250	\$ 420,000	\$ 816,250	\$ 420,000	\$ -

Industrial/Commercial Overlay Program

Project Category	Streets
Project Type	Maintenance
Project ID	Streets 31-M
Description	This project is the annual industrial/commercial street repaving project. Locations are selected on an annual basis.
Background	This project will increase roadway function as the city road network ages.
Policy Basis	Transportation/Mobility
Total Project Cost	\$780,000
Project Duration	Project design and construction to take place in 2021-2022

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 80,000						\$ 80,000	\$ -	
Construction	\$ 610,000						\$ -	\$ 610,000	
Construction Management/Engineering	\$ 55,000						\$ -	\$ 55,000	
Property/Right-of-way Acquisition	\$ -						\$ -	\$ -	
Other Costs/Contingency	\$ 35,000						\$ -	\$ 35,000	
TOTAL	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 700,000	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamained/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 780,000						\$ 80,000	\$ 700,000	
TOTAL	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 700,000	\$ -

Parks Projects

Projects included in the Parks section include rehabilitation and upgrades of several parks throughout the City to increase functionality, particularly Woodin Creek Park and DeYoung Park. The CIP also includes study and development of the Eastside Rail Corridor Rails-Trails concept, which will include King County and other agencies with interest in the corridor. The CIP also acknowledges opportunities for future development of existing City-owned open space.

The 2015-2020 Capital Improvement Plan, the 2014 Parks, Recreation and Open Space plan, staff assessment of needs, and public comment served as the sources for the list of parks projects that are included in the 2017-2022 Capital Improvement Plan.

Eastside Rail Corridor Study & Improvements

Project Category	Parks
Project Type	New Park Facility
Project ID	Project P-1
Description	Located at the Rail Corridor from 127th Place NE to northern city limits. Conduct a study and install improvements on the City-owned portion of the former BNSF rail corridor. Improvements will include non-motorized trail amenities and linear park elements.
Background	The City purchased this portion of the corridor in 2014 and has completed minor landscaping in areas; it is ultimately envisioned to be part of a regional rail-with-trail system that spans multiple counties. Currently, there is an actively-operating freight line, King County has a trail and utility easement on the corridor, Puget Sound Energy (PSE) has a utility easement, and Sound Transit also has an easement
Policy Basis	Green Woodinville, Transportation/Mobility, Pedestrian Safety, Community Vitality, Healthy Environment
Total Project Cost	\$8,780,000
Project Duration	Design for this project will begin in 2017

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 1,580,000		\$ 250,000	\$ 250,000					\$ 1,080,000
Construction	\$ 5,400,000								\$ 5,400,000
Construction Management/Engineering	\$ 600,000								\$ 600,000
Property/Right-of-way Acquisition	\$ 200,000								\$ 200,000
Other Costs/Contingency	\$ 1,000,000								\$ 1,000,000
TOTAL	\$ 8,780,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 8,280,000

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ 500,000		\$ 250,000	\$ 250,000					
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Park Impact Fees	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Tree Mitigation Fund	\$ -								
Other: Unidentified	\$ 8,280,000								\$ 8,280,000
TOTAL	\$ 8,780,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 8,280,000

Woodin Creek Trail

Project Category	Parks
Project Type	New Park Facility
Project ID	Project P-2
Description	Located at NE 171st Street along Woodin Creek in downtown Woodinville. Construction of a soft trail through the Woodin Creek corridor in conjunction with adjacent development.
Background	Trail to be constructed by developer and would provide access and pedestrian amenities alongside Woodin Creek in the downtown area.
Policy Basis	Green Woodinville, Transportation/Mobility, Pedestrian Safety, Community Vitality, Healthy Environment
Total Project Cost	\$500,000
Project Duration	It is anticipated that the developer will design and construct the project in 2019

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ -								
Construction	\$ 500,000				\$ 500,000				
Construction Management/Engineering	\$ -								
Property/Right-of-way Acquisition	\$ -								
Other Costs/Contingency	\$ -								
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ 500,000				\$ 500,000				
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Tree Mitigation Fund	\$ -								
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Woodinville Sports Field Tot Lot

Project Category	Parks
Project Type	New Park Facility
Project ID	Project P-3
Description	Located at 17401 133rd Avenue NE. Construction of a small playground area for children adjacent to the Woodinville Sports Fields.
Background	The current field was installed in 2010, the tot lot would be an amenity for families participating in games or practices at the Sports Fields. May be constructed in conjunction with Civic Center Improvements project.
Policy Basis	Green Woodinville, Community Vitality, Healthy Environment
Total Project Cost	\$70,000
Project Duration	Design and construction for this project will take place in 2021.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 5,000						\$ 5,000		
Construction	\$ 65,000						\$ 65,000		
Construction Management/Engineering	\$ -								
Property/Right-of-way Acquisition	\$ -								
Other Costs/Contingency	\$ -								
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 70,000						\$ 70,000		
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -

DeYoung Park Project

Project Category	Parks
Project Type	Rehabilitation
Project ID	Project P-7
Description	Located on NE 175th Street across from Molbaks Garden + Home, the DeYoung Park project will rennovate the site with amenities to better serve the community improving access and usability.
Background	DeYoung Park was dedicated to the City as part of the surrounding shopping center development. It consists of a large gravel area, seating, and covered pavilion. Currently it is underutilized due to its configuration and lack of amenities. The public space has potential for more active usage.
Policy Basis	Green Woodinville, Community Vitality, Healthy Environment
Total Project Cost	\$750,000
Project Duration	Design will take place in 2017 and construction will be completed in 2018

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 75,000	\$ 25,700	\$ 49,300						
Construction	\$ 605,000		\$ 605,000						
Construction Management/Engineering	\$ 25,000		\$ 25,000						
Property/Right-of-way Acquisition	\$ -		\$ -						
Other Costs/Contingency	\$ 45,000		\$ 45,000						
TOTAL	\$ 750,000	\$ 25,700	\$ 724,300	\$ -					

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ 350,000		\$ 100,000	\$ 250,000					
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ 275,700	\$ 25,700	\$ 50,000	\$ 200,000					
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ 150,000		\$ 50,000	\$ 100,000					
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Tree Mitigation Fund	\$ -								
TOTAL	\$ 775,700	\$ 25,700	\$ 200,000	\$ 550,000	\$ -				

Trailhead @ Woodin Creek Park

Project Category	Parks
Project Type	New Park Facility
Project ID	Project P-8
Description	Located at 13201 NE 171st Street. Install additional parking, wayfinding signage, trailhead, and other improvements.
Background	A 5-acre city-owned park with minimal usage due to limited parking and aging amenities. It consists of a large grassy area, half basketball court, tennis court, and picnic shelters.
Policy Basis	Green Woodinville, Transportation/Mobility, Pedestrian Safety, Community Vitality, Healthy Environment
Total Project Cost	\$1,140,000
Project Duration	Design and construction are planned for 2019.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 210,000				\$ 210,000				
Construction	\$ 700,000				\$ 700,000				
Construction Management/Engineering	\$ 70,000				\$ 70,000				
Property/Right-of-way Acquisition	\$ 20,000				\$ 20,000				
Other Costs/ Contingency	\$ 140,000				\$ 140,000				
TOTAL	\$ 1,140,000	\$ -	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ 620,000				\$ 620,000				
King County Parks Levy	\$ 50,000				\$ 50,000				
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Tree Mitigation Fund	\$ -								
Other: Unidentified	\$ 470,000				\$ 470,000				
TOTAL	\$ 1,140,000	\$ -	\$ -	\$ -	\$ 1,140,000	\$ -	\$ -	\$ -	\$ -

Woodinville Sports Field Turf Replacement

Project Category	Parks
Project Type	Maintenance
Project ID	Project P-9
Description	Located at 17401 133rd Avenue NE. Replacement of the artificial turf playing surface at the Woodinville Sports Fields.
Background	The current field was installed in 2010 and projected to have an 8-10 year life. The field has received repairs in areas as needed in 2016.
Policy Basis	Green Woodinville, Community Vitality, Healthy Environment
Total Project Cost	\$1,000,000
Project Duration	Installation will take place in 2021

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ -								
Construction	\$ 1,000,000					\$ 1,000,000			
Construction Management/Engineering	\$ -								
Property/Right-of-way Acquisition	\$ -								
Other Costs/Contingency	\$ -								
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ 1,000,000					\$ 1,000,000			
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -

Woodinville Heights Play Structure Replacement

Project Category	Parks
Project Type	Maintenance
Project ID	Project P-11
Description	The current structure is nearing the end of its lifecycle and will need to be replaced to ensure the safety of its users. This project will replace the play structure and install a new safety material at its base.
Background	This project will reduce ongoing maintenance issues and potentially reduce future issues related to safety.
Policy Basis	Green Woodinville, Community Vitality, Healthy Environment
Total Project Cost	\$1,000,000
Project Duration	Project will take place in 2018

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 5,000			\$ 5,000					
Construction	\$ 100,000			\$ 100,000					
Construction Management/Engineering	\$ -			\$ -					
Property/Right-of-way Acquisition	\$ -			\$ -					
Other Costs/Contingency	\$ 20,000			\$ 20,000					
TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -				

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ 125,000			\$ 125,000					
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -				

NE 145th Street Pedestrian Path (Southside)

Project Category	Parks
Project Type	Pedestrian
Project ID	Project P-12
Description	Located at NE 145th Street. Construction of a bicycle/ pedestrian path along the southside of roadway enhancing pedestrian safety within the Hollywood District.
Background	Currently, there is no/limited pedestrian access between parking and Chateau Ste. Michelle and Redhook Brewery.
Policy Basis	Green Woodinville, Transportation/Mobility, Pedestrian Safety, Community Vitality, Healthy Environment
Total Project Cost	\$3,150,000
Project Duration	Design will begin in 2022

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 300,000							\$ 300,000	\$ -
Construction	\$ 1,500,000								\$ 1,500,000
Construction Management/Engineering	\$ 250,000								\$ 250,000
Property/Right-of-way Acquisition	\$ 800,000								\$ 800,000
Other Costs/Contingency	\$ 300,000								\$ 300,000
TOTAL	\$ 3,150,000	\$ -	\$ 300,000	\$ 2,850,000					

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ 1,890,000							\$ 300,000	\$ 1,590,000
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 1,260,000								\$ 1,260,000
TOTAL	\$ 3,150,000	\$ -	\$ 300,000	\$ 2,850,000					

Relocate Pedestrian Crossing - Wilmot Gateway Park & Sports Fields

Project Category	Parks
Project Type	Pedestrian
Project ID	Project P-13
Description	Relocate the existing pedestrian crossing to the north side of the Woodinville Fields parking lot approach to 131st Avenue NE.
Background	The existing crossing is in a curve; moving it to the north will place it in a tangent section of the roadway which will improve driver visibility of the crossing.
Policy Basis	Green Woodinville, Pedestrian Safety, Community Vitality
Total Project Cost	\$300,000
Project Duration	Design and construction to occur in 2021

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 40,000						\$ 40,000		\$ -
Construction	\$ 200,000						\$ 200,000		\$ -
Construction Management/Engineering	\$ 40,000						\$ 40,000		\$ -
Property/Right-of-way Acquisition	\$ -						\$ -		\$ -
Other Costs/Contingency	\$ 20,000						\$ 20,000		\$ -
TOTAL	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -				

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 300,000						\$ 300,000		
TOTAL	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -				

Surface Water Projects

Projects included in the Surface Water section of the Capital Improvement Plan include a variety of culvert improvements that are needed to increase the capacity of the City's surface water drainage system, improve water quality flowing into area creeks and streams, and reduce the potential for urban flooding. As the City continues to address various stormwater deficiencies each year, the types of projects listed on the Capital Improvement Plan are increasingly focused on improving the flow and water quality of major drainage basins in Woodinville, particularly that of Little Bear Creek.

In 2010, the City adopted a Surface Water Master Plan that assesses deficiencies and plans for capital improvements to the City's surface and stormwater system. Funding for these improvements is based on the City's stormwater utility fee; in the future, adjustments to the fee structure may need to occur in order to address issues identified in the Surface Water Master Plan.

Little Bear Creek Culvert Removal (134th Ave)

Project Category	Surface Water
Project ID	Project SW-1
Description	This project will include the removal of three existing 60-inch undersized culverts and replacement with a one-lane bridge over the creek.
Background	The existing three damaged culverts are perched and create a fish passage barrier. A bridge is also needed in this area to allow the city to access park property and Woodinville Water District facilities.
Policy Basis	Healthy Environment, Green Woodinville
Total Project Cost	\$1,655,000
Project Duration	Design will begin in 2019 and construction will begin in 2020.

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 170,000				\$ 170,000	\$ -			
Construction	\$ 1,140,000				\$ -	\$ 1,140,000			
Construction Management/Engineering	\$ 115,000				\$ -	\$ 115,000			
Property/Right-of-way Acquisition	\$ -				\$ -	\$ -			
Other Costs/Contingency	\$ 230,000				\$ -	\$ 230,000			
TOTAL	\$ 1,655,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 1,485,000	\$ -	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ 490,000				\$ 170,000	\$ 320,000			
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 1,485,000					\$ 1,485,000			
TOTAL	\$ 1,975,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 1,805,000	\$ -	\$ -	\$ -

Catch Basins 144th Ave NE

Project Category	Surface Water
Project ID	Project SW-2
Description	This project will replace catch basins and add curb inlets to better control stormwater.
Background	This project will help control stormwater by increasing capacity.
Policy Basis	Healthy Environment, Green Woodinville
Total Project Cost	\$130,000
Project Duration	Design and construction will begin in 2021

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 10,000						\$ 10,000		
Construction	\$ 85,000						\$ 85,000		
Construction Management/Engineering	\$ 5,000						\$ 5,000		
Property/Right-of-way Acquisition	\$ -						\$ -		
Other Costs/Contingency	\$ 30,000						\$ 30,000		
TOTAL	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -				

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 130,000						\$ 130,000		
TOTAL	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -				

139th Avenue NE/NE 181st Place Stream Improvements

Project Category	Surface Water
Project ID	Project SW-3
Description	This project will include the upsizing of existing pipe and complete associated stream improvements.
Background	This project was identified in the 2010 Surface Water Master Plan as a necessary project to improve system capacity.
Policy Basis	Healthy Environment, Green Woodinville
Total Project Cost	\$950,000
Project Duration	Design and construction to take place in 2020

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 100,000					\$ 100,000			
Construction	\$ 650,000					\$ 650,000			
Construction Management/Engineering	\$ 70,000					\$ 70,000			
Property/Right-of-way Acquisition	\$ -					\$ -			
Other Costs/Contingency	\$ 130,000					\$ 130,000			
TOTAL	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 950,000					\$ 950,000			
TOTAL	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -

Downtown Regional Detention System

Project Category	Surface Water
Project ID	Project SW-4
Description	This project will allow for a downtown detention system study and improvements.
Background	This project will facilitate stormwater management for redevelopment in a more land-efficient manner. Property owners are currently required to provide on-site stormwater management under certain conditions.
Policy Basis	Healthy Environment, Green Woodinville
Total Project Cost	\$7,000,000
Project Duration	Design will begin in 2019

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 350,000			\$ 350,000					
Construction	\$ 5,000,000			\$ 5,000,000					
Construction Management/Engineering	\$ 500,000			\$ 500,000					
Property/Right-of-way Acquisition	\$ 150,000			\$ 150,000					
Other Costs/Contingency	\$ 1,000,000			\$ 1,000,000					
TOTAL	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ 680,000			\$ 680,000					
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ 6,320,000			\$ 6,320,000					
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -

NE 171st Drainage System Upsizing

Project Category	Surface Water								
Project ID	Project SW-5								
Description	This project will upsize a new stormwater collection line to be constructed by private developers of Woodin Creek Village in order to accommodate existing and future demands.								
Background	This project reflects the City share of costs.								
Policy Basis	Healthy Environment, Green Woodinville								
Total Project Cost	\$250,000								
Project Duration	Project design and construction will begin in 2018.								
EXPENDITURES									
	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ -			\$ -					
Construction	\$ 250,000			\$ 250,000					
Construction Management/Engineering	\$ -			\$ -					
Property/Right-of-way Acquisition	\$ -			\$ -					
Other Costs/Contingency	\$ -			\$ -					
TOTAL	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES									
	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ 250,000			\$ 250,000					
Other: Unidentified	\$ -								
TOTAL	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

SR 202 16500 Block Raise Profile

Project Category	Surface Water
Project ID	Project SW-6
Description	Raise the profile of Woodinville-Redmond Road by 2' to 3' for approximately 600', with appropriate profile tapers into and out of the raised section of roadway.
Background	There is localized flooding of the road during high flow rain events. Raising the profile of the road and replacing the existing culvert will protect the roadway from being overtopped by storm water runoff.
Policy Basis	Healthy Environment, Green Woodinville
Total Project Cost	\$1,425,000
Project Duration	Design and construction will begin in 2021

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ -						\$ -		
Construction	\$ 1,425,000						\$ 1,425,000		
Construction Management/Engineering	\$ -						\$ -		
Property/Right-of-way Acquisition	\$ -						\$ -		
Other Costs/Contingency	\$ -						\$ -		
TOTAL	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Streamlined/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ 1,425,000						\$ 1,425,000		
TOTAL	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ -	\$ -

Facilities Projects

Projects included in the Facilities section of the Capital Improvement Plan address the City's building facilities and associated needs. Projects include revisions to the Civic Center, the Old Woodinville Schoolhouse, as well as planned updates to City Hall and Public Works Shop facilities.

Facility projects came from the 2015-2020 Capital Improvement Plan, identified needs from existing master plans and staff analysis, and Council, Commission, and Citizen feedback.

City Hall Facility Maintenance - Painting									
Project Category	Facilities								
Project Type	City Hall								
Project ID	Project F-5								
Description	Located at 17301 133rd Avenue NE. Painting select portions of the interior of City Hall where needed.								
Background	The current facility is 17-years old and requires regular maintenance to prolong life of the facility and reduce safety hazards.								
Policy Basis	Community Vitality								
Total Project Cost	\$35,000								
Project Duration	Project to take place in 2017								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 1,000			\$ 1,000					
Construction	\$ 30,000			\$ 30,000					
Construction Management/Engineering	\$ -			\$ -					
Property/Right-of-way Acquisition	\$ -			\$ -					
Other Costs/Contingency	\$ 4,000			\$ 4,000					
TOTAL	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -				
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Park Impact Fees	\$ -								
Streamline/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: System Replacement Fund	\$ 35,000			\$ 35,000					
Other: Unidentified	\$ -								
TOTAL	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -				

City Hall Facility Maintenance - Carpet Replacement									
Project Category	Facilities								
Project Type	City Hall								
Project ID	Project F-6								
Description	Located at 17301 133rd Avenue NE. Replacement of aging, worn carpet in City Hall where needed.								
Background	The current facility is 17-years old and requires regular maintenance to prolong life of the facility and reduce safety hazards.								
Policy Basis	Community Vitality								
Total Project Cost	\$125,000								
Project Duration	Project to take place in 2018								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 5,000			\$ 5,000					
Construction	\$ 100,000			\$ 100,000					
Construction Management/Engineering	\$ -			\$ -					
Property/Right-of-way Acquisition	\$ -			\$ -					
Other Costs/Contingency	\$ 20,000			\$ 20,000					
TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -				
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Park Impact Fees	\$ -								
Streamline/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: System Replacement Fund	\$ 125,000			\$ 125,000					
Other: Unidentified	\$ -								
TOTAL	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -				

Public Works Inclement Weather Materials Shelter									
Project Category	Facilities								
Project Type	Public Works								
Project ID	Project F-7								
Description	Located at 19900 144th Avenue NE. Construction of a new open-sided shelter to protect winter storm response materials (sand).								
Background	Currently, materials do not have protection from the elements (rain, snow, etc.) which potentially could render the materials unusable if frozen when needed.								
Policy Basis	Community Vitality								
Total Project Cost	\$350,000								
Project Duration	Project to take place in 2018								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 35,000			\$ 35,000					
Construction	\$ 255,000			\$ 255,000					
Construction Management/Engineering	\$ 25,000			\$ 25,000					
Property/Right-of-way Acquisition	\$ -			\$ -					
Other Costs/Contingency	\$ 35,000			\$ 35,000					
TOTAL	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -				
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Park Impact Fees	\$ -								
Streamline/Construction Sales Tax	\$ 350,000			\$ 350,000					
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: System Replacement Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -				

Public Works Shop Expansion (Service Bay & Bathroom)									
Project Category	Facilities								
Project Type	Public Works								
Project ID	Project F-8								
Description	Located at 19900 144th Avenue NE. Reclaim space within the existing Public Works Shop building to create an additional service bay for maintenance operations and storage.								
Background	Timed with a change in tenants, this project reclaims existing facility space for Public Works use.								
Policy Basis	Community Vitality								
Total Project Cost	\$135,000								
Project Duration	Project to take place in 2018								
EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ 20,000			\$ 20,000					
Construction	\$ 80,000			\$ 80,000					
Construction Management/Engineering	\$ 5,000			\$ 5,000					
Property/Right-of-way Acquisition	\$ -			\$ -					
Other Costs/Contingency	\$ 30,000			\$ 30,000					
TOTAL	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -				
REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ -								
Park Impact Fees	\$ -								
Streamline/Construction Sales Tax	\$ -								
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Shop Rent/Cell Tower Lease	\$ 135,000			\$ 135,000					
Other: Unidentified	\$ -								
TOTAL	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -				

Property Acquisition

Land banking and property acquisition provide resources that the City can use to protect critical habitats and resources or to develop at a later date for park or other civic functions. The 2015-2020 CIP includes 9 projects.

Potential future acquisitions were identified from the 2015-2020 Capital Improvement Plan, from existing master plans and staff analysis, as well as Council, Commission, and Citizen feedback.

Miscellaneous Property Acquisition

Project Category	Property Acquisition
Project Type	Resource Protection
Project ID	Project PA-1
Description	This project will focus on the acquisition of and/or banking land for resource protection and recreation purposes.
Background	This project was identified in the 2005 PRO Plan. It provides for the protection of natural resources, habitat, and water quality.
Policy Basis	Healthy Environment, Green Woodinville
Total Project Cost	\$2,000,000
Project Duration	Project to take place in 2017 and 2018

EXPENDITURES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
Design/Engineering	\$ -								
Construction	\$ -								
Construction Management/Engineering	\$ -								
Property/Right-of-way Acquisition	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000					
Other Costs/Contingency	\$ -								
TOTAL	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -				

REVENUES	Total	Previous	2017	2018	2019	2020	2021	2022	Future
REET I	\$ -								
REET II	\$ -								
Utility Tax	\$ -								
Admissions Tax	\$ -								
Hotel/Motel Tax	\$ -								
Traffic Impact Fees	\$ -								
Park Impact Fees	\$ -								
King County Parks Levy	\$ -								
King County Flood Control Levy	\$ -								
Grants	\$ -								
General Obligation Bonds	\$ -								
Limited Tax Obligation Bonds	\$ -								
Developer Funds	\$ -								
Miscellaneous General Fund	\$ 1,000,000		\$ 500,000	\$ 500,000					
Park Impact Fees	\$ -								
Streamline/Construction Sales Tax	\$ 1,000,000		\$ 500,000	\$ 500,000					
Capital Street Reserve Fund	\$ -								
Surface Water Reserve Fund	\$ -								
Other: Unidentified	\$ -								
TOTAL	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -				

