2015-2021

Capital Improvement Plan

CITY OF
Mill Creek™
WASHINGTON

RESOLUTION NO. 2014 -513

A RESOLUTION OF THE CITY OF MILL CREEK, WASHINGTON, ADOPTING A CAPITAL IMPROVEMENT PLAN IN ACCORDANCE WITH THE WASHINGTON STATE GROWTH MANAGEMENT ACT

WHEREAS, the Washington State Legislature passed, and the Governor signed into law, the Washington State Growth Management Act of 1990 and amendments thereto (hereinafter the Act), requiring selected counties and cities to prepare comprehensive plans consistent with the provisions of the Act, all as generally codified at Chapter 36.70A RCW; and

WHEREAS, the Act requires municipalities to establish within their comprehensive plans, a Capital Facilities Plan Element, including level of service standards and a six-year minimum financing plan illustrating anticipated revenue sources and capital projects, including their anticipated cost, required to meet the established level of service standards; and

WHEREAS, on October 25, 1994, pursuant to the requirements of the Act, the City adopted its current GMA-based Comprehensive Plan containing a Capital Facilities Plan Element; and

WHEREAS, on June 4, 1996, the City Council adopted Ordinance 96-385 establishing the City's biennial budget process; and

WHEREAS, to be in compliance with the Act and the City's Biennial budget process, the GMA required fiscally constrained Capital Facilities Program incorporates a seven-year planning period; and

WHEREAS, on October 8, 1996, the City Council adopted Resolution 96-222 establishing project evaluation criteria and a Capital Facilities Plan Committee to review capital project requests and prepare a Capital Facilities Plan; and

WHEREAS, on February 14, 2012, the City Council adopted Resolution 2012-481 revising Resolution 96-222 to include long range planning horizons to identify capital projects further in the future than the fiscally contained seven year planning period; and

WHEREAS, on May 6, 2014, the City Council adopted Resolution 2014-508 revising Resolution 2012-481 to allow full Council review of the capital projects brought forth by staff for inclusion in the Capital Improvement Plan and rescinding all earlier capital facility plan resolutions; and

WHEREAS, forty (40) projects were reviewed for consideration for inclusion in the 2015-2021 Capital Improvement Plan; and

WHEREAS, after consideration of the benefits and costs, the recommended Capital Improvement Plan consists of thirty-two (32) capital projects for the years 2015-2021 and sixteen (16) capital projects for the 2022-2031 long range Capital Improvement Plan for City Council consideration; and

WHEREAS, the recommended 2015-2021 Capital Improvement Plan is balanced, implements the Capital Facilities Plan Element, is consistent with Comprehensive Plan goals and policies, and enables the City to maintain established level of service standards; and

WHEREAS, the Capital Improvement Plan was presented to the City Council at the June 3, June 10, and June 24, 2014 study sessions; and

WHEREAS, upon such consideration, the City Council finds that adoption of the Capital Improvement Plan containing projects in the fiscally constrained seven year 2015-2021 planning period and long range projects in the 2022-2031 planning period is in the public's interest and is consistent with state law and the City's Comprehensive Plan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MILL CREEK, WASHINGTON HEREBY RESOLVES AS FOLLOWS:

Section 1. Plan Adopted. The Capital Improvement Plan for the City of Mill Creek containing projects in the fiscally constrained seven year 2015-2021 planning period and long range projects in the 2022-2031 planning period, a copy of which is attached hereto as "Exhibit A" and incorporated herein by this reference as if fully set forth, which Plan sets forth the project location, types of improvements, project timing, estimated cost thereof, and revenue source(s), is hereby adopted and approved.

Section 2. Incorporation Into City Budget. It is the intent of the City Council to include appropriations in the 2015-2016 City of Mill Creek biennial budget for the first two years (2015 and 2016) of improvements listed in the 2015-2021 Capital Improvement Plan. However, should the outcome of the 2015-2016 budget preparation process result in the budget being inconsistent with the adopted Capital Improvement Plan, the Capital Improvement Plan shall be amended as a part of the budget adoption process.

Section 3. Incorporation into the Capital Facilities Element. The Capital Improvement Plan for the City of Mill Creek containing projects in the fiscally constrained seven year 2015-2021 planning period and long range projects in the 2022-2031 planning period (Exhibit A) is hereby adopted as the financing plan for the City of Mill Creek Comprehensive Plan Capital Facilities and Transportation Elements as required by the Washington State Growth Management Act of 1990.

Passed in open meeting this 1st day of July 2014 by a vote of 7 for, Ø against, and Ø abstaining.

APPROVED:

MAYOR PAM PRUITT

ATTEST/AUTHENTICATED:

CITY CLERK KELLY M. CHELIN

APPROVED AS TO FORM:

CITY ATTORNEY SHANE MOLONEY

FILED WITH THE CITY CLERK: 7/1/14

PASSED BY THE CITY COUNCIL: 7/1/14

RESOLUTION NO: 2014-513

Exhibit A: Capital Facilities Plan with 2015-2021 & 2022-2031 planning periods

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ROAD IMPROVEMENT FUND
FUND 318

	2015	2016	2017	2018	2019	2020	2021
RESOURCES:							
Beginning Fund Balance-REET	$ 162,484	$ 339,484	$ 130,484	$ (598,016)	$ (1,876,516)	$ (1,496,316)	$ (2,656,316)
Beginning Fund Balance-Other (bonds/grants/developer contributions,	$ -	$ -	$ -	$ 1,500,000	$ 3,500,000	$ -	$ 4,000,000
Beginning Fund Balance-Traffic Mitigation	$456,060	$686,060	$807,060	$1,042,060	$641,060	$301,060	$411,060
Beginning Fund Balance - TBD				$ -	$ -	$ -	$ -
Total Beginning Fund Balance	$ 618,544	$ 1,025,544	$ 937,544	$ 1,944,044	$ 2,264,544	$ (1,195,256)	$ 1,754,744
Mitigation Revenue Transportation	230,000	121,000	235,000	154,000	350,000	300,000	1,050,000
Transfer from REET	1,200,000	915,000	720,000	720,000	730,000	740,000	740,000
Grants/Developer Contribution		500,000	1,000,000	1,000,000		2,500,000	
Bond Proceeds - LRF			1,000,000	1,000,000		2,500,000	
Bond Proceeds - Councilmatic			1,000,000	2,500,000			
Transportation Benefit District (TBD Assumed to be $20 license fee)			300,000	300,000	300,000	300,000	300,000
State Earmark			3,000,000				
Interest Earned	2,000	1,000	1,500	1,500	200	0	500
Total Estimated Resources	$ 2,050,544	$ 2,562,544	$ 8,194,044	$ 7,619,544	$ 3,644,744	$ 5,144,744	$ 3,845,244
PROJECT DESCRIPTIONS:							
T-1 Concrete Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000
T-21 Citywide Lighting Program		25,000		50,000		50,000	
T-21A Sidewalk lighting - Near Village Gn Dr tunnel by County Club Dr	25,000						
T-23 Traffic Calming Program	25,000		25,000		25,000		25,000
T-34 Pavement Preservation Program	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000
T-35 35th Avenue SE Repairs	100,000		4,000,000				
T-38 Traffic Signs & Pavement Markings Replacement	25,000		25,000		25,000		25,000
T50-A East Gateway Spine Road - Adluth Church			500,000	1,500,000			
T50-B East Gateway Spine Road - Dunn section				1,000,000	1,000,000		
T50-C East Gateway Spine Road - West of AdLuth church						1,000,000	4,000,000
T-76 Seattle Hill Rd - ILA with Snohomish County			100,000	100,000			
T68 Mill Creek Road Sidewalk -SR 527 to 15th St SE	50,000	650,000					
T-52 East Gateway Rd at Seattle Hill Road Roundabout				500,000	3,000,000		
T-75 Citywide Sidewalk Minor Projects		50,000		50,000		50,000	
Debt Service				55,000	190,000	190,000	190,000
Total Expenditures	1,025,000	1,625,000	6,250,000	5,355,000	4,840,000	3,390,000	5,340,000
Ending Fund Balance-REET	339,484	130,484	(598,016)	(1,876,516)	(1,496,316)	(2,656,316)	(2,765,816)
Ending Fund Balance-Other	0	0	1,500,000	3,500,000	0	4,000,000	0
Ending Fund Balance-Traffic Mitigation	686,060	807,060	1,042,060	641,060	301,060	411,060	1,271,060
Ending Fund Balance - TBD			0	0	0	0	0
Total Ending Fund Balance	$ 1,025,544	$ 937,544	$ 1,944,044	$ 2,264,544	$ (1,195,256)	$ 1,754,744	$ (1,494,756)

Funding Summary of Facilities, Park & Transportation Projects
Funds 314, 316, 317 & 318

	2015	2016	2017	2018	2019	2020	2021	Total 2015-2021
Beginning Fund Balance	4,172,028	4,390,572	2,302,072	7,316,797	7,518,591	187,291	3,041,291	4,172,028
REET	800,000	800,000	800,000	800,000	800,000	800,000	800,000	5,600,000
Mitigation	702,044	121,000	563,725	446,794	350,000	300,000	1,050,000	3,533,563
Bond Debt Proceeds	1,450,000	-	8,800,000	7,700,000	-	2,500,000	-	20,450,000
Grants/Developer Contribution	-	500,000	1,000,000	1,000,000	-	2,500,000	-	5,000,000
Transfers from General Fund	-	-	-	-	-	-	-	-
Other Transfers (Non-REET)	-	-	-	-	-			-
Other Revenue	102,000	51,000	3,651,500	301,500	300,200	300,000	300,500	5,006,700
Total Revenue	3,054,044	1,472,000	14,815,225	10,248,294	1,450,200	6,400,000	2,150,500	39,590,263
Total Resources	7,226,072	5,862,572	17,117,297	17,565,091	8,968,791	6,587,291	5,191,791	43,762,291
Total Project Expenses	2,835,500	3,560,500	9,800,500	10,046,500	8,781,500	3,546,000	5,546,000	44,116,500
ENDING FUND BALANCE	4,390,572	2,302,072	7,316,797	7,518,591	187,291	3,041,291	(354,209)	(354,209)

City of Mill Creek
2015-2021 CIP

Proj. No.	Transportation Projects	Cost Estimate	2015	2016	2017	2018	2019	2020	2021	Mitigation Fees	REET	Utility Fees	Grant	Bond & LRF	Developer Contribution	General Fund	Bonded Debt	Annex Fund 145	State Earmark	Trans. Ben. District	Local Improv. District	Comments
T-01	Concrete Replacement Program	700,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		X									X		on-going program - scalable
T-34	Pavement Preservation Program	8,500,000	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000		X		X							X		on-going program - scalable
T-38	Traffic Signs and Pavement Markings Replacement Program	100,000	25,000		25,000		25,000		25,000		X											on-going program - scalable
T-21	City-wide Pedestrian Lighting Program	125,000		25,000		50,000		50,000			X											on-going program - scalable
T-23	Traffic Calming Program	100,000	25,000		25,000		25,000		25,000		X											on-going program - scalable
T-75	City-wide Sidewalk Safety Program	150,000		50,000		50,000		50,000			X											on-going program - scalable
T-21A	Sidewalk lights along Village Green Dr by County Club Dr tunnel	25,000	25,000								X											will require easement acquisition
T-35	35th Ave SE Roadway Improvements	4,100,000	100,000		4,000,000								X						X			construction will await grant/state funding
T-68	Sidewalk on Mill Creek Road - SR 527 to 15th St SE	700,000	50,000	650,000							X		X									$200K City match for $500K in TIB grant
T-76	Seattle Hill Road - ILA with County	200,000			100,000	100,000					X											City's contribution to $14 million County project
T-50A	East Gateway Road - Church property	2,000,000			500,000	1,500,000				X				X	X		X					Place holder - No expenses without development agreement
T-50B	East Gateway Road - Dunn property	2,000,000				1,000,000	1,000,000			X				X	X		X					Place holder - No expenses without development agreement
T-52	East Gateway Rd at Seattle Hill Rd - Roundabout	3,500,000				500,000	3,000,000			X					X		X					Place holder - No expenses without development agreement
T-50C	East Gateway Rd west of Church property	5,000,000						1,000,000	4,000,000	X				X	X		X					Place holder - No expenses without development agreement
		27,200,000	**1,025,000**	**1,625,000**	**6,250,000**	**5,300,000**	**4,650,000**	**3,200,000**	**5,150,000**													
	Parks Projects																					
P-29	Citywide Park Repairs and Minor Improvements	100,000	25,000		25,000		25,000		25,000	X	X											on-going program - scalable
P-24	West Pine Meadow Park Minor Improvements	25,000	25,000							X	X											benches, soft trail, picnic table, garbage cans
P-41	Mill Creek Sports Park artificial turf replacement	350,000			350,000											X						reduced cost per current KCDA prices
P-15	North Pointe Park (Master plan, design, construction)	375,000	30,000	30,000	315,000					X	X											Timber Creek Ranch park mitigation fees
P-43	Artificial Turf Fields w/Everett School District	1,000,000		1,000,000						X	X											Place holder until School District and City make firm decision
P-28A	Mill Creek Sports Park Expansion - Design	300,000	50,000	250,000						X	X		X									Partnership and scope TBD
P-28B	Mill Creek Sports Park Expansion - Construction	2,300,000			2,300,000					X	X		X				X					Partnership and scope TBD
		4,450,000	**130,000**	**1,280,000**	**2,990,000**	**0**	**25,000**	**0**	**25,000**													
	Facility Projects																					
O-01	City Bldgs - Minor Equip/Bldg Repair/Replacement	100,000	25,000		25,000		25,000		25,000		X											on-going program - scalable
O-43	Annex HVAC improvements	100,000	100,000															X				replace HVAC control system and key components
O-44	Annex exterior maintenance	50,000		50,000														X				painting, caulking, minor exterior repairs
O-23	Public Works Maintenance Shop	1,450,000	1,200,000	250,000													X					purchase land in 2015, building & site improvements in 2016
O-24	Police Station	4,500,000			500,000	4,000,000											X					place holder
O-25	City Hall Remodel	4,200,000				500,000	3,700,000										X					place holder
		10,400,000	**1,325,000**	**300,000**	**525,000**	**4,500,000**	**3,725,000**	**0**	**25,000**													
	Surface Water Projects																					
SW-15A	North Creek Restoration - Wetland Monitoring	5,000	5,000									X										last of 5 years of required monitoring
SW-22A	Surface Water Infrastructure Rehabilitation	2,100,000	600,000	250,000	250,000	250,000	250,000	250,000	250,000			X										$250K/year will be revised after addition CCTV work completed
SW-25	164th St SE East Basin Surface Water Retrofit	150,000			30,000	120,000						X	X									Will apply for Ecology grant
SW-26	Lower Mill Creek Rd Basin Surface Water Retrofit	130,000	30,000	100,000								X	X									Will apply for Ecology grant
SW-23	East Gateway Village Regional Drainage Facilities	3,750,000						250,000	3,500,000			X	X									place holder - no expenses without developer agreement
		6,135,000	**635,000**	**350,000**	**280,000**	**370,000**	**250,000**	**500,000**	**3,750,000**													
	Sub-totals:	**48,185,000**	**3,115,000**	**3,555,000**	**10,045,000**	**10,170,000**	**8,650,000**	**3,700,000**	**8,950,000**													

Long Range CIP Projects

Transportation Projects

Proj. No.		2022-2031
T-19	North Creek Drive Improvements	425,000
T-28B	Seattle Hill Road at 25th Ave SE Traffic Signal	450,000
T-28C	Seattle Hill Road at 32nd Ave SE Traffic Signal	450,000
T-33	(Old) Seattle Hill Rd at SR 527 Traffic Signal	1,000,000
T-55	Mill Creek Blvd at 161st Street SE Traffic Signal	425,000
T-56	Seattle Hill Road at 35th Ave SE Intersection Improvements	850,000
T-64	Pedestrian Overpass on SR 527 in vicinity of Library	750,000
T-69A	Sidewalk/curb/gutter installation - NE Annexation Area	3,000,000
		7,350,000

Park Projects

Proj. No.		2022-2031
P-03B	Hillside Park Restroom	325,000
P-07C	North Creek Trail - 9th Ave SE Penny Creek to boardwalk	350,000
P-11	Nickel Creek Park Restroom	275,000
P-15B	North Pointe Park Restroom	325,000
		1,275,000

Facility Projects

Proj. No.		2022-2031
O-41	Community Center (15ksf @ $250/sf)	3,750,000
		3,750,000

Surface Water Projects

Proj. No.		2022-2031
SW-13	Seattle Hill Rd Culvert Replacement at Nickel Creek	1,100,000
SW-14	Village Green Dr Culvert Replacement at Penny Creek	1,100,000
SW-17	Future Surf Water Retrofits	1,000,000
		3,200,000

Total: **15,575,000**

CAPITAL IMPROVEMENT FUND
FUND 316

	2015	2016	2017	2018	2019	2020	2021
RESOURCES:							
Beginning Fund Balance	$ 2,044	$ 252,044	$ 2,044	$ 4,002,044	$ 3,702,044	$ 2,044	$ 2,044
Transfer from General Fund							
Transfer from Equipment Replacement							
Grants							
Transfer from Annex Building for roof/paint/maint	100,000	50,000.00					
Transfer from REET	25,000		25,000		25,000		25,000
VOTED Debt Proceeds			4,500,000	4,200,000			
Councilmatic Debt Proceeds	1,450,000						
Other Revenue							
Interest Income							
Total Estimated Resources	$ 1,577,044	$ 302,044	$ 4,527,044	$ 8,202,044	$ 3,727,044	$ 2,044	$ 27,044
PROJECT DESCRIPTION:							
O-01 - City Facilities Replacement	25,000		25,000		25,000		25,000
O-23 - Public Works Shop	1,200,000	250,000					
O-24 - Police Station			500,000.00	4,000,000.00			
O-25 - Remodel City Hall				500,000	3,700,000		
O-43 Annex HVAC improvements	100,000						
O-44 Annex - Exterior repaint		50,000.00					
Total Estimated Annual Expenditures	$ 1,325,000	$ 300,000	$ 525,000	$ 4,500,000	$ 3,725,000	$ -	$ 25,000
ENDING FUND BALANCE	$ 252,044	$ 2,044	$ 4,002,044	$ 3,702,044	$ 2,044	$ 2,044	$ 2,044

PARKS CAPITAL IMPROVEMENT
FUND 317

	2015	2016	2017	2018	2019	2020	2021
RESOURCES:							
Beginning Fund Balance-Community Parks	1,272,383	1,426,284	176,284	319,083	331,229	215,229	99,229
Beginning Fund Balance-Pine Meadow	3,935	-	-	-	-	-	-
Beginning Fund Balance-Cougar Park	-	4,093	4,093	4,093	4,093	4,093	4,093
Beginning Fund Balance-North Pointe Park	121,800	209,690	179,690	(51,548)	-	-	-
Beginning Fund Balance-Neighborhood Unassigned	-	125,095	125,095	227,259	340,359	340,359	340,359
Beginning Fund Balance REET & Other	688,131	663,131	663,131	638,131	638,131	613,131	613,131
Total Beginning Fund Balance	**$ 2,086,249**	**$ 2,428,293**	**$ 1,148,293**	**$ 1,137,018**	**$ 1,313,812**	**$ 1,172,812**	**$ 1,056,812**
·ation Revenue-Community Park	203,901		142,799	128,146			
ation Revenue-Pine Meadow	21,065						
Mitigation Revenue-Cougar Park	4,093						
Mitigation Revenue-North Pointe Park	117,890		83,762	51,548			
Mitigation Revenue-Neighborhood Unassigned	125,095		102,164	113,100			
Bond Proceeds			2,300,000				
Transfer In from Equipment Replacement (turf MCSP)			350,000				
Total Estimated Resources	**$ 2,558,293**	**$ 2,428,293**	**$ 4,127,018**	**$ 1,429,812**	**$ 1,313,812**	**$ 1,172,812**	**$ 1,056,812**
PROJECT DESCRIPTIONS:							
P-15 North Point Neighborhood Park	30,000	30,000	315,000				
P-24 West Pine Meadows Park Imprvmts	25,000						
P-28A Mill Creek Sport & Youth Facility Design	50,000	250,000					
P-28B Mill Creek Sport & Youth Facility Construction			2,300,000				
P-29 Citywide Park Repairs & Imprvmnts	25,000		25,000		25,000		25,000
P-41 Mill Creek Sport Park turf replacement			350,000				
P-43 Artificial Turf with Everett SD		1,000,000					
Debt Service Payments				116,000	116,000	116,000	116,000
Total Annual Expenditures	**$ 130,000**	**$ 1,280,000**	**$ 2,990,000**	**$ 116,000**	**$ 141,000**	**$ 116,000**	**$ 141,000**
Ending Fund Balance-Community Parks	1,426,284	176,284	319,083	331,229	215,229	99,229	0
Ending Fund Balance-Cougar Park	4,093	4,093	4,093	4,093	4,093	4,093	4,093
ing Fund Balance-North Pointe Park	209,690	179,690	(51,548)	-	-	-	-
ing Fund Balance-Neighborhood Unassigned	125,095	125,095	227,259	340,359	340,359	340,359	340,359
Ending Fund Balance REET & Other	**$ 663,131**	**$ 663,131**	**$ 638,131**	**$ 638,131**	**$ 613,131**	**$ 613,131**	**$ 571,360**
ENDING FUND BALANCE	**$ 2,428,293**	**$ 1,148,293**	**$ 1,137,018**	**$ 1,313,812**	**$ 1,172,812**	**$ 1,056,812**	**$ 915,812**

ROAD IMPROVEMENT FUND
FUND 318

	2015	2016	2017	2018	2019	2020	2021
RESOURCES:							
Beginning Fund Balance-REET	$ 162,484	$ 364,484	$ 230,484	$ (498,016)	$ (1,676,516)	$ (1,296,316)	$ (2,356,316)
Beginning Fund Balance-Other (bonds/grants/developer contributions	$ -	$ -	$ -	$ 1,500,000	$ 3,500,000	$ -	$ 4,000,000
Beginning Fund Balance-Traffic Mitigation	456,060	686,060	807,060	1,042,060	641,060	301,060	411,060
Beginning Fund Balance - TBD				-	-	-	-
Total Beginning Fund Balance	$ 618,544	$ 1,050,544	$ 1,037,544	$ 2,044,044	$ 2,464,544	$ (995,256)	$ 2,054,744
Mitigation Revenue Transportation	230,000	121,000	235,000	154,000	350,000	300,000	1,050,000
Transfer from REET	1,200,000	915,000	720,000	720,000	730,000	740,000	740,000
nts/Developer Contribution		500,000	1,000,000	1,000,000		2,500,000	
d Proceeds - LRF			1,000,000	1,000,000		2,500,000	
Bond Proceeds - Councilmatic			1,000,000	2,500,000			
Transportation Benefit District (TBD Assumed to be $20 license fee)			300,000	300,000	300,000	300,000	300,000
State Earmark			3,000,000				
Interest Earned	2,000	1,000	1,500	1,500	200	0	500
Total Estimated Resources	$ 2,050,544	$ 2,587,544	$ 8,294,044	$ 7,719,544	$ 3,844,744	$ 5,344,744	$ 4,145,244
PROJECT DESCRIPTIONS:							
T-1 Concrete Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000
T-23 Traffic Calming Program	25,000		25,000		25,000		25,000
T-34 Pavement Preservation Program	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000
T-35 35th Avenue SE Repairs	100,000		4,000,000				
T-38 Traffic Signs & Pavement Markings Replacement	25,000		25,000		25,000		25,000
T50-A East Gateway Spine Road - Adluth Church			500,000	1,500,000			
T50-B East Gateway Spine Road - Dunn section				1,000,000	1,000,000		
T50-C East Gateway Spine Road - West of AdLuth church						1,000,000	4,000,000
T-76 Seattle Hill Rd - ILA with Snohomish County			100,000	100,000			
T68 Mill Creek Road Sidewalk -SR 527 to 15th St SE	50,000	650,000					
T-52 East Gateway Rd at Seattle Hill Road Roundabout				500,000	3,000,000		
Debt Service				55,000	190,000	190,000	190,000
Total Expenditures	1,000,000	1,550,000	6,250,000	5,255,000	4,840,000	3,290,000	5,340,000
ng Fund Balance-REET	364,484	230,484	(498,016)	(1,676,516)	(1,296,316)	(2,356,316)	(2,465,816)
Ending Fund Balance-Other	0	0	1,500,000	3,500,000	0	4,000,000	0
Ending Fund Balance-Traffic Mitigation	686,060	807,060	1,042,060	641,060	301,060	411,060	1,271,060
Ending Fund Balance - TBD			0	0	0	0	0
Total Ending Fund Balance	$ 1,050,544	$ 1,037,544	$ 2,044,044	$ 2,464,544	$ (995,256)	$ 2,054,744	$ (1,194,756)

FUND 401 SURFACE WATER UTILITY FUND

RATE	$78.00	$78.00	$78.00	$85.00	$85.00	$85.00	$85.00
	2015	2016	2017	2018	2019	2020	2021
RESOURCES:							
Beginning Fund Balance	$ 1,059,697	$ 536,223	$ 277,735	$ 182,690	$ 43,768	$ 19,663	$ 3,480,787
Storm Water Service Charges	717,522	717,522	719,316	785,400	789,327	793,274	797,240
Investment Interest	10,000	5,000	2,500	1,000	10,000	10,000	10,000
Other Revenue	19,654	19,654					
Grants			100,000	100,000	100,000	3,850,000	100,000
Total Estimated Resources	$ 1,806,873	$ 1,278,399	$ 1,099,551	$ 1,069,090	$ 943,095	$ 4,672,937	$ 4,388,027
Total Operating Expenses	$ 635,650	$ 650,665	$ 636,860	$ 655,322	$ 673,432	$ 692,149	$ 711,491
PROJECT DESCRIPTION:							
SW-15A NC Streambank Restoration-Monitoring	5,000						
SW-22A SW Infrastructure Rehabiliation	600,000	250,000	250,000	250,000	250,000	250,000	250,000
SW-23 East Gateway Regional Drainage Facilities						250,000	3,500,000
SW-24 City Lot 6 Detention Pond Oulet Control							
SW-25 164th St SE East Basin Retrofit			30,000	120,000			
SW-26 Lower Mill Creek Rd Basin Retrofit	30,000	100,000					
Total Capital Expenses	$ 635,000	$ 350,000	$ 280,000	$ 370,000	$ 250,000	$ 500,000	$ 3,750,000
Total Expenses	1,270,650	1,000,665	916,860	1,025,322	923,432	1,192,149	4,461,491
ENDING FUND BALANCE	$ 536,223	$ 277,735	$ 182,690	$ 43,768	$ 19,663	$ 3,480,787	$ (73,464)

City of Mill Creek
2015 – 2021 CIP

Transportation Projects

Project # T-01

Project Name **Concrete Replacement Program**

Department Transportation
Contact City Engineer
Type Recurring / Ongoing Project
Useful Life
Category On-going capital program
Priority High - Ongoing Maintenance Need
Status Active

Total Cost $700,000

Description

Ongoing Citywide project to repair or replace damaged sections of curb, gutter and sidewalk, improve surface water drainage, reduce trip hazards in pedestrian areas and install or modify ADA ramps. May also involve tree removal or alternative construction methods / materials to preserve existing trees.

Justification

1) Improve pedestrian safety
2) Upgrade City roadway and sidewalk facilities to current standards
3) Decrease long term maintenance costs
4) Reduce City liability

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction	100,000	100,000	100,000	100,000	100,000	100,000	100,000				700,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000				700,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
REET & Transp. Benefit District	100,000	100,000	100,000	100,000	100,000	100,000	100,000				700,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000				700,000

Budget Impact/Other

Project # T-34

Project Name **Pavement Preservation Program**

Department Transportation
Contact City Engineer
Type Recurring / Ongoing Project
Useful Life
Category On-going capital program
Priority High - Ongoing Maintenance Need
Status Active

Total Cost $8,500,000

Description

Ongoing program to perform major repair and rehabilitation of the City's street system to extend their useful life. Program changed from "overlay only" method to pavement preservation concept with more surfacing options after presentations to Council in early 2010.

Typical work will include crack filling, removal and replacement of failed pavement, patching, surface preservation treatments (seal coat, slurry seal, microsurfacing, chip seals) and asphalt overlays on residential, collector and arterial streets.

Justification

1. Maintain existing high level of pavement condition rating.
2. Decrease long term maintenance and repair costs for City roadways.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000				8,500,000
Total	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000				8,500,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
REET & Transp. Benefit District	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000				8,500,000
Total	700,000	800,000	1,500,000	2,000,000	500,000	2,000,000	1,000,000				8,500,000

Budget Impact/Other

Project # T-38

Project Name **Traffic Signs & Pavement Markings Replacement Prog**

Department Transportation
Contact Maintenance Supervisor
Type Recurring / Ongoing Project
Useful Life
Category On-going capital program
Priority High - Ongoing Maintenance Need
Status Active

Total Cost $100,000

Description

Ongoing program to install new and replace existing damaged or faded traffic control and street name signs and thermoplastic pavement markings, primarily crosswalks but including other pavement markings.

Justification

Traffic control signs and pavement markings must be maintained in good condition for traffic safety.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Budget Impact/Other

Project # T-21

Project Name **Citywide Pedestrian Lighting Program**

Department Transportation
Contact Public Works Director
Type Recurring / Ongoing Project
Useful Life
Category On-going capital program
Priority High - Recommend Full Funding
Status Completed

Total Cost $125,000

Description

Ongoing program to install new or modify existing street and pedestrian lighting in spot locations around the City as requested by citizens. Typically not intended, nor sufficiently funded, for larger lighting projects.

6/26/2014 Revision: Increased budget to $50,000 per biennial budget, except in 2015-2016 where $25,000 is earmarked for T-21A, a project near the intersection of Village Green Drive and Country Club Lane near, in the vicinity, but not through, the tunnel under Village Green Drive. It may be necessary to obtain easements for the installation of the lights in some locations, as well as liability release agreements.

Justification

Improve traffic and pedestrian safety with better lighting.

6/26/2104 Revision: Per Council discussion on 6/24/2014, the focus will be on pedestrian safety.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction		25,000		50,000		50,000					125,000
Total		**25,000**		**50,000**		**50,000**					**125,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax		25,000		50,000		50,000					125,000
Total		**25,000**		**50,000**		**50,000**					**125,000**

Budget Impact/Other

Additional utility and maintenance costs, will vary depending on scope of improvements

Project # T-23

Project Name **Traffic Calming Program**

Department Transportation
Contact City Engineer
Type Recurring / Ongoing Project
Useful Life
Category On-going capital program
Priority High - ongoing successful program
Status Active

Total Cost $100,000

Description

Ongoing program to install traffic calming devices to improve neighborhood livability and pedestrian safety. Improvements can include additional signing, pavement markings, speed "humps", medians/islands, mini-roundabouts, flashing crosswalk lights, pavement speed radar signs, etc.

Improvements are evaluated and prioritized when citizen requests are received. Project was in previously adopted CFP and budget. City Council approved the formation of a formal citywide traffic calming program in April 2006 and it has been well received by citizens, revised in October 2007.

Justification

1. Improve traffic and pedestrian safety by slowing vehicle speeds
2. Many traffic calming requests are received by staff each year

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Budget Impact/Other

Project # T-75

Project Name Citywide sidewalk safety projects

Department Transportation
Contact Public Works Director
Type New Construction
Useful Life
Category Continuation from previous CFP
Priority High - Recommend Full Funding
Status Active

Total Cost $150,000

Description

On-going program to address sidewalk safety issues that are beyond the scope of the annual concrete replacement program. Projects typically involve relocation of existing sidewalks or construction of new sidewalks and may include lighting elements.

6/26/2014 Revision: Per Council direction at 6/24/2014 meeting, project included in CIP. Previous CIP had $100,000 in 2015 and 2017 for $200,000 total. This CIP has $150,000 total with $50,000 per biennium.

Justification

This on-going program is intended to address pedestrian safety issues that are beyond the scope of the annual concrete replacement program, which is focused on repairs and ADA ramps.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction		50,000		50,000		50,000					150,000
Total		50,000		50,000		50,000					150,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax		50,000		50,000		50,000					150,000
Total		50,000		50,000		50,000					150,000

Budget Impact/Other

Depends on project. If just relocation, no additional costs.

Project # T-21A

Project Name **Pedestrian Lights - Village Gn Dr/Country Club Dr**

Department Transportation
Contact Public Works Director
Type New Construction
Useful Life
Category Modification of earlier project
Priority High - Recommend Full Funding
Status Active

Total Cost $25,000

Description

Installation of about four (4) pedestrian trail lights along the sidewalk that parallels Village Green Drive near Country Club Dr and the tunnel beneath Village Green Dr. Will require easement and may require liablility release agreement - both issues TBD. An "earmarked" portion of the larger, on-going city-wide Pedestrian Lighting program, project T-21.

Justification

Improve safety for pedestrians using this sidewalk at night. This is the only sidewalk for pedestrians walking along Village Green Drive in this area (none on opposite side of the road). Existing street lights too far from this sidewalk to provide adequate illumination.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction	25,000										25,000
Total	25,000										25,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax	25,000										25,000
Total	25,000										25,000

Budget Impact/Other

Minor on-going maintenance and power cost. Both power and maintenance costs will be minimized with use of LED fixtures.

Project # T-35

Project Name 35th Ave SE Roadway Improvements

Department Transportation
Contact City Engineer
Type Major New Construction
Useful Life
Category Continuation of existing project
Priority High, but pending construction funds
Status Active

Total Cost $4,100,000

Description

Reconstruction of 35th Avenue SE between 144th St SE and 141st St SE. Design work began in 2014 and will be completed mid-2015.

Justification

Maintain safe drivable roadway. During heavy rains flooding of the outside lanes makes them difficult or unsafe to use.

The roadway was constructed on a peat bed and has had continual maintenance issues due to settlement.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction			4,000,000								4,000,000
Design	100,000										100,000
Total	100,000		4,000,000								4,100,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
REET &/or General Fund	100,000										100,000
Grant &/or State Earmark			4,000,000								4,000,000
Total	100,000		4,000,000								4,100,000

Budget Impact/Other

Project # T-68

Project Name **Mill Creek Road Sidewalk - SR 527 to Emerald Hts**

Department Transportation
Contact City Engineer/PW Director
Type New Project
Useful Life
Category Existing Phased Project
Priority High, but pending construction funds
Status Pending

Total Cost $700,000

Description

Construct approximately 1500 feet of new sidewalk on south side of Mill Creek Road from Laurels apartments up to Emerald Heights (15th Dr SE). Most of new sidewalk would encroach into existing unused travel lane rather than back into the hillside, which would require structural retaining walls. Good candidate for Transportation Improvement Board (TIB) grant.

Justification

No existing sidewalks on this side of roadway that has high traffic volumes and speeds. Detailed cost estimate was done for this work by consultant (KPG) as part of Seattle Hill Road corridor study in 2007. Cost is relatively high due to relocation of existing facilities like storm drainage and street lights. This project is a good candidate for T.I.B sidewalk grant.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction		650,000									650,000
Design	50,000										50,000
Total	**50,000**	**650,000**									**700,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
REET and Grant	50,000	650,000									700,000
Total	**50,000**	**650,000**									**700,000**

Budget Impact/Other

Project # T-76

Project Name **Seattle Hill Road ILA w/County**

Department Transportation
Contact Public Works Director
Type New Construction
Useful Life
Category Unassigned
Priority Medium - recommend full funding
Status Active

Total Cost $200,000

Description

City participation in major County project (estimated cost of $14 million) to improve approximately 1.2 miles of Seattle Hill Road from 35th Ave SE to 132nd St SE to a 3-lane section with sidewalks and bike lanes built to current County design standards.

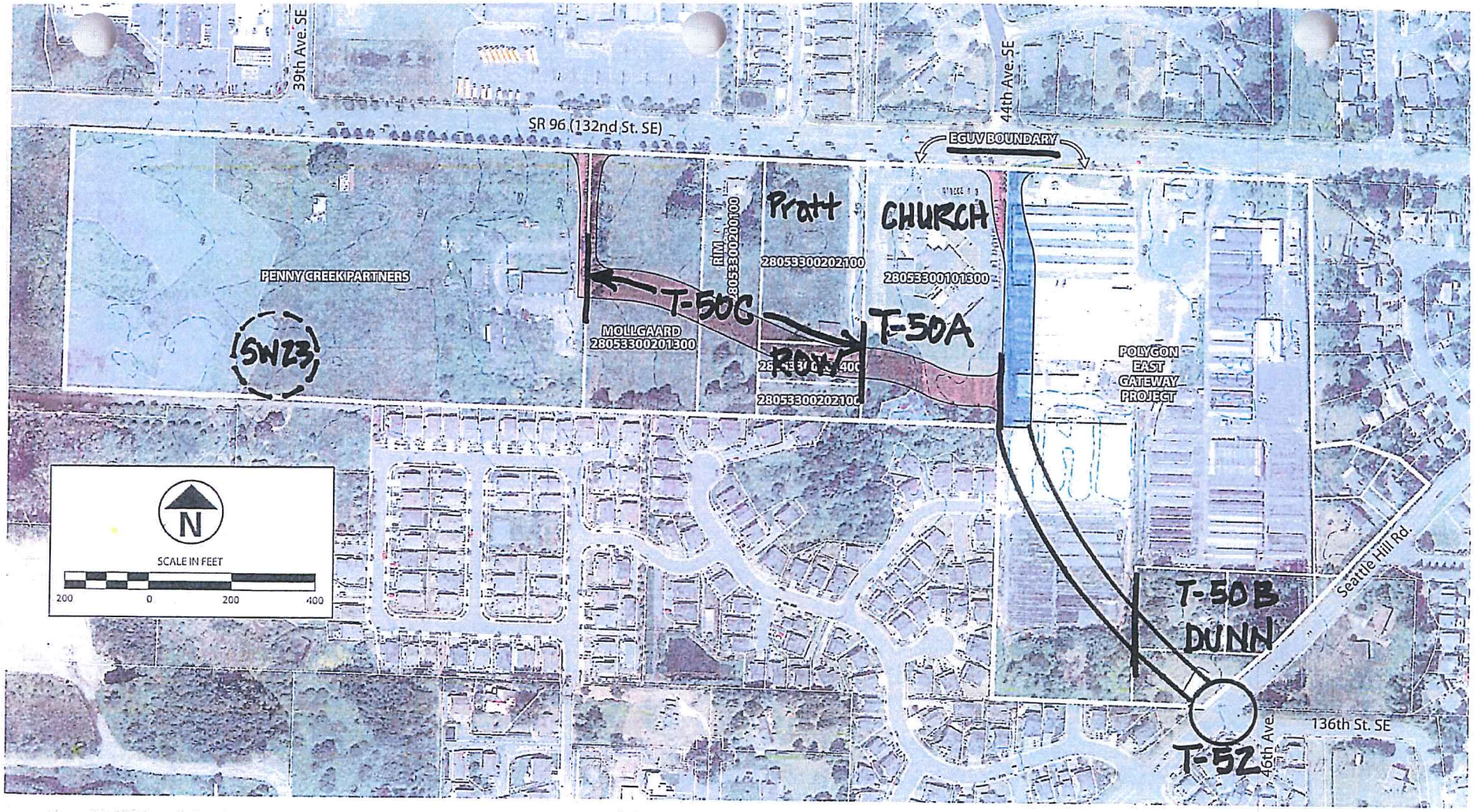
Justification

Will improve safety for motorists, pedestrians and bicyclists.
Will increase capacity of roadway at peak traffic periods, especially at intersections, most of which do not currently have left turn lanes.
Will modify City limits to maintain consistency with road ROW to avoid potential jurisdictional enforcement problems.
Will improve appearance of Mill Creek's eastern city "boundary."
Serves all Mill Creek residents that must use Seattle Hill Road to access their property.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction			100,000	100,000							200,000
Total			100,000	100,000							200,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax			100,000	100,000							200,000
Total			100,000	100,000							200,000

Budget Impact/Other



ReidMiddleton

City of Mill Creek

EGUV Projects

Property Owners / Road Alignment

Project #	T-50A
Project Name	East Gateway Road - Church Property

Department	Transportation
Contact	City Engineer/PW Director
Type	Phased Project
Useful Life	
Category	Existing Phased Project
Priority	Pending future EGUV development
Status	Pending

Total Cost $2,000,000

Description

This is a segment of an east-west road in the East Gateway Urban Village (EGUV) across the property owned by Advent Lutheran Church. It would likely consist of a roadway with two 14-foot lanes, on-street parking, sidewalks and utilities. There is currently a detention pond serving the Church in the route of the roadway. That detention capacity would optimally be replaced with a regional detention facility planned for the southwest corner of the EGUV, project SW-23 in the CIP. The EGUV road is divided into three segments in the CIP plus a new intersection at Seattle Hill Rd, projects T-50A, T-50B, T-50C and T-52, respectively. (Refer to EGUV map for location of EGUV projects.)

The overall EGUV road project can be phased and aligned in various configurations that are to be determined based on negotiations with property owners. Project could be funded by a combination of bonds (that can use Local Revitalization Fund revenue from increased WA state sales tax and County property tax), developer dedication, traffic mitigation and/or a latecomers agreement.

Exact sequencing, scope and costs would be determined with future development proposals.

Justification

City construction of spine road and regional drainage facilities could help encourage and promote development in the EGUV, and allow the City to be in control of the timing of the public infrastructure rather than private developers.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction				1,500,000							1,500,000
Design & ROW			500,000								500,000
Total			500,000	1,500,000							2,000,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
LRF Bond, Mitigation Fees, Developer			500,000	1,500,000							2,000,000
Total			500,000	1,500,000							2,000,000

Budget Impact/Other

Would result in additional infrastructure maintenance costs, i.e. street sweeping, drainage maintenance, street light costs, etc.

Project #	**T-50B**
Project Name	**East Gateway Road - Dunn Property**

Department	Transportation
Contact	City Engineer/PW Director
Type	Phased Project
Useful Life	
Category	Existing Phased Project
Priority	Pending future EGUV development
Status	Pending

Total Cost $2,000,000

Description

This is a segment of an east-west road in the East Gateway Urban Village (EGUV) across the Dunn property. It would likely consist of a roadway with two 14-foot lanes, on-street parking, sidewalks and utilities. The EGUV road is divided into three segments in the CIP plus a new intersection at Seattle Hill Rd, projects T-50A, T-50B, T-50C and T-52, respectively. (Refer to EGUV map for location of EGUV projects.)

The overall EGUV road project can be phased and aligned in various configurations that are to be determined based on negotiations with property owners. Project could be funded by a combination of bonds (that can use Local Revitalization Fund revenue from increased WA state sales tax and County property tax), developer dedication, traffic mitigation and/or a latecomers agreement.

Exact sequencing, scope and costs would be determined with future development proposals.

Justification

City construction of spine road and regional drainage facilities could help encourage and promote development in the EGUV, and allow the City to be in control of the timing of the public infrastructure rather than private developers.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction					1,000,000						1,000,000
Design & ROW				1,000,000							1,000,000
Total				**1,000,000**	**1,000,000**						**2,000,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
LRF Bond, Mitigation Fees, Developer				1,000,000	1,000,000						2,000,000
Total				**1,000,000**	**1,000,000**						**2,000,000**

Budget Impact/Other

Would result in additional infrastructure maintenance costs, i.e. street sweeping, drainage maintenance, street light costs, etc.

Project # T-52

Project Name **East Gateway Road @ Seattle Hill Road Roundabout**

Department Transportation
Contact City Engineer
Type Phased Project
Useful Life
Category Existing Phased Project
Priority Pending future EGUV development
Status Pending

Total Cost $3,500,000

Description

Construction of intersection improvements, preferred option is a roundabout, at the intersection of the East Gateway Spine Road / 136th Street SE and Seattle Hill Road.

Project can be phased in various configurations that are to be determined based on negotiations with property owners and direction by City Council. Project could be funded by bonds or a PWTF loan that are repaid with LRF monies, developer dedication, traffic mitigation and/or a latecomers agreement.

Exact timing, scope and costs are still TBD.

Justification

Improvements will be required at the new intersection of the EGUV Spine Road and Seattle Hill Road, and a roundabout is the preferred option.

This project also serves as a traffic mitigation project under the current system.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
ROW / Easement Acquisition				300,000							300,000
Construction					3,000,000						3,000,000
Design				200,000							200,000
Total				**500,000**	**3,000,000**						**3,500,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
LRF Bond, Mitigation Fees, Developer				500,000	3,000,000						3,500,000
Total				**500,000**	**3,000,000**						**3,500,000**

Budget Impact/Other

Project #	T-50C
Project Name	East Gateway Road West of Church

Department	Transportation
Contact	City Engineer/PW Director
Type	Phased Project
Useful Life	
Category	Existing Phased Project
Priority	Pending future EGUV development
Status	Pending

Total Cost $5,000,000

Description

This is a segment of an east-west road in the East Gateway Urban Village (EGUV) across property owned by Mollgaard and Rim and ROW dedicated with the Pratt East Gateway Building project. It would likely consist of a roadway with two 14-foot lanes, on-street parking, sidewalks and utilities. Surface water detention would optimally be handled with a regional detention facility planned for the southwest corner of the EGUV, project SW-23 in the CIP. The EGUV road is divided into three segments in the CIP plus a new intersection at Seattle Hill Rd, projects T-50A, T-50B, T-50C and T-52, respectively. (Refer to EGUV map for location of EGUV projects.)

The overall EGUV road project can be phased and aligned in various configurations that are to be determined based on negotiations with property owners. Project could be funded by a combination of bonds (that can use Local Revitalization Fund revenue from increased WA state sales tax and County property tax), developer dedication, traffic mitigation and/or a latecomers agreement.

Exact sequencing, scope and costs would be determined with future development proposals.

Justification

City construction of spine road and regional drainage facilities could help encourage and promote development in the EGUV, and allow the City to be in control of the timing of the public infrastructure rather than private developers.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction							4,000,000				4,000,000
Design & ROW						1,000,000					1,000,000
Total						1,000,000	4,000,000				5,000,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
LRF Bond, Mitigation Fees, Developer						1,000,000	4,000,000				5,000,000
Total						1,000,000	4,000,000				5,000,000

Budget Impact/Other

Would result in additional infrastructure maintenance costs, i.e. street sweeping, drainage maintenance, street light costs, etc.

City of Mill Creek
2015 – 2021 CIP

Park
Projects

Project #	P-29
Project Name	Citywide Park Repairs & Minor Improvements

Department	Parks
Contact	Public Works Director
Type	Repair, Replace or Refurbish
Useful Life	
Category	Existing Phased Project
Priority	High - Ongoing Maintenance Need
Status	Active

Total Cost $100,000

Description

Ongoing program for Citywide Park Repairs and Minor Improvements to maintain public parks in good condition and keep playground equipment safe to use.

Justification

Maintain usefulness of existing public parks and/or increase utilization of existing parks. Reduces need for larger capital replacement costs through good maintenance.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Contracted repair/minor construction	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Park Mit Fees + REET	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Budget Impact/Other

Reduce complaints. Typically reduces operational costs.

Project # P-24

Project Name **West Pine Meadow Park Minor Improvements**

Department Parks
Contact Community Develop. Director
Type New Construction
Useful Life
Category Existing Phased Project
Priority High - Recommend Full Funding
Status Active

Total Cost $25,000

Description

Installation of picnic tables, benches, garbage cans, and short gravel or wood chip trail. Park is currently undeveloped and heavily wooded. Tables and benches would be located in open areas near street for visibility.

Justification

Park currently has no park facilities at all. This could increase usage of the park. Included in the Park Element of the Comprehensive Plan.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Equipment	25,000										25,000
Total	25,000										25,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Park Mit Fees + REET	25,000										25,000
Total	25,000										25,000

Budget Impact/Other

Minor additional cost associated with emptying garbage.

Project # P-41

Project Name **Sports Park Turf Replacement**

Department Parks
Contact Public Works Director
Type Repair, Replace or Refurbish
Useful Life 10 - 14 years
Category Existing Phased Project
Priority High - Ongoing Maintenance Need
Status Active

Total Cost $350,000

Description

Replacement of the artificial turf at the Mill Creek Sports Park. Roughly three years of life remaining per turf expert. Cost estimate if done today of $350,000.

Justification

Without a scheduled replacement of the artificial turf, the existing turf will experience frequent tears that will shut down use of the field for repair. This is most expensive park facility in Mill Creek, the only community park in the city limits, and has more use than any other park. Increased injury risk without replacement.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction			350,000								350,000
Total			350,000								350,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Equip Replacement Fund 509			350,000								350,000
Total			350,000								350,000

Budget Impact/Other

The replacement will actually reduce maintenance costs.

Project # P-15

Project Name North Pointe Neighborhood Park

Department Parks
Contact Community Develop. Director
Type Phased Project
Useful Life
Category Existing Phased Project
Priority High - Recommend Full Funding
Status Active

Total Cost $375,000

Description

Master plan, design and construction of neighborhood park facilities. Could include restroom, picnic shelter, play areas, etc. Park land was dedicated to City with the North Pointe final plat.

Revenue anticipated from the Timber Creek Ranch development in the MUGA outside the city limits. (See Justification section below.)

Justification

1. Adding park facilities to the existing "grass only" area will increase the usefulness of the park for area residents
2. Additional park improvements are called out in comprehensive plan
3. The park mitigation fees are based on a "full service" park, not just turf
4. It is estimated that the Timber Creek Ranch development will generate about $500,000 in neighborhood park mitigation fees as it develops. North Pointe is the closest neighborhood park, although no specific neighborhood park is specified in the agreement with Timber Creek Ranch so the revenue can be used for any neighborhood park.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction			315,000								315,000
Design		30,000									30,000
Master Plan	30,000										30,000
Total	**30,000**	**30,000**	**315,000**								**375,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Park Mit Fees + REET	30,000	30,000	315,000								375,000
Total	**30,000**	**30,000**	**315,000**								**375,000**

Budget Impact/Other

Depends on scope of improvements. If similar to Cougar, Highlands or Heron, the annual costs average about $18,000 per year. Without restroom facilities they are about half that amount.

Project #	P-43
Project Name	Soccer Field (AW) at Jackson HS

Department	Parks
Contact	Public Works Director
Type	Existing / Pending Project
Useful Life	
Category	Continuation from previous CFP
Priority	High - Recommend Full Funding
Status	Active

Total Cost $1,000,000

Description

Partnership with the Everett School District to upgrade the grass soccer field at Jackson High School to artificial turf and install lighting for night use. The project cost assumes a 50/50 cost share for both construction and maintenance via a 20-year Interlocal Agreement.

Justification

Except for receipt of a multi-million dollar grant from an unknown source, the least expensive way to secure another all weather field for soccer, lacrosse and other youth sports (except baseball). Would be the only full-size all weather soccer field in the City. Design is already complete.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction		1,000,000									1,000,000
Total		1,000,000									1,000,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Commun. Park Mit Fees and/or REET		1,000,000									1,000,000
Total		1,000,000									1,000,000

Budget Impact/Other

Estimated recreation fee revenue could cover all maintenance costs

Project #	**P-28A**
Project Name	**Mill Creek Sports Park Expansion Design**

Department	Parks
Contact	City Manager
Type	Existing / Pending Project
Useful Life	
Category	Modification of earlier project
Priority	Future Need
Status	Active

Total Cost $300,000

Description

Design phase of an expansion of sports facilities on the 10 acre Dobson/Remillard properties, with a potential partnership to be determined in the future. Scope of project still TBD at time of CIP preparation.

Justification

Potential partnership opportunity TBD.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Design	50,000	250,000									300,000
Total	**50,000**	**250,000**									**300,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Mitigation, REET, Grant	50,000	250,000									300,000
Total	**50,000**	**250,000**									**300,000**

Project # P-28B

Project Name Mill Creek Sports Park Expansion Construction

Department Parks
Contact City Manager
Type Existing / Pending Project
Useful Life
Category Modification of earlier project
Priority Future Need
Status Active

Total Cost $2,300,000

Description

Construction phase of a sports park expansion on the 10 acre Dobson/Remillard property immediately north of the Sports Park. The project could have many variations and potential partnerships exist.

Justification

Good utilization of the 10 acres owned by City immediately north of the Sports Park.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction			2,300,000								2,300,000
Total			**2,300,000**								**2,300,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Combination of REET, Bond, grants, mit. Fees			2,300,000								2,300,000
Total			**2,300,000**								**2,300,000**

City of Mill Creek
2015 – 2021 CIP

Facility
Projects

Project # O-01

Project Name **City Facilities Minor Equipment Repair/Replacement**

Department Facility / Other
Contact Public Works Director
Type Repair, Replace or Refurbish
Useful Life Varies
Category On-going capital program
Priority High - Recommend Full Funding
Status Active

Total Cost $100,000

Description

Minor equipment and facility repair or replacement. Ongoing program to repair or replace minor facility equipment/furnishing such as compressors, doors, locking systems, alarm systems, carpet, landscaping, etc. in the City owned buildings: City Hall, Annex, Library, Cook house.

Justification

1) Preserve high level of service to City customers, both internal and external
2) Maintain City buildings in good condition to maintain value and reduce long term maintenance and repair costs.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Equipment & Repair	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Real Estate Excise Tax	25,000		25,000		25,000		25,000				100,000
Total	25,000		25,000		25,000		25,000				100,000

Budget Impact/Other

Varies by project, but since most of the minor projects are repairs or equipment replacement, the O&M costs generally decrease rather than increase.

Project # O-43

Project Name **Annex Building HVAC**

Department Facility / Other
Contact Public Works Director
Type Repair, Replace or Refurbish
Useful Life 20
Category Facilities Capital Maintenance
Priority High - Recommend Full Funding
Status Active

Total Cost $100,000

Description

Upgrade the HVAC control system and related HVAC components that are at the end of their expected and useful life.

Justification

Avoid HVAC system failure in Annex Building which could make the building unuseable during repairs. Good maintenance practice.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Equipment & Repair	100,000										100,000
Total	100,000										100,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Annex fund	100,000										100,000
Total	100,000										100,000

Budget Impact/Other

Should reduce maintenance service calls.

Project # O-44

Project Name **Annex Building Exterior Maintenance**

Department Facility / Other
Contact Public Works Director
Type Repair, Replace or Refurbish
Useful Life 10
Category Facilities Capital Maintenance
Priority High - Recommend Full Funding
Status Active

Total Cost $50,000

Description

Painting, caulking and miscellaneous repairs to exterior of Annex Building

Justification

Maintain building value. Good practice. Reduce larger future repair costs.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Facility maintenance/repair	50,000										50,000
Total	50,000										50,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Annex fund	50,000										50,000
Total	50,000										50,000

Budget Impact/Other

Reduce long term maintenance costs by avoiding more expensive repairs.

Project # O-23

Project Name **Public Works Maintenance Shop**

Department Facility / Other
Contact Public Works Director
Type Building Construction/Remodel
Useful Life
Category In adopted Facility Master Plan
Priority High - Recommend Full Funding
Status Active

Total Cost $1,450,000

Description

Move the Public Works Maintenance Operations (staff and equipment) from City Hall to the former Silver Lake Water & Sewer District (SLWSD) administrative headquarters. The lot is the site for three buildings and an 8.5 million gallon steel reservoir. SLWSD will short plat the lot to separate the reservoir from 1.6 acres adjacent to 132nd St SE. The 2013 appraised value for the front 1.6 acres and buildings is $1.1 million. Some building remodeling and site work would be necessary prior to use by the City. The buildings provide room for future expansion. The Cook Property, which was previously the preferred site, has buffer restrictions that constrain development. The Public Works Engineering and Administrative staff would remain at City Hall.

Justification

Vehicle, equipment and materials storage needs are inadequate or inappropriate at City Hall. Storage of materials and use of heavy equipment not fully compatible with City Hall site. (Facilities Master Plan provides additional information.) The SLWSD site is already configured for Public Works Maintenance operations.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Land acquisition	1,200,000										1,200,000
Building remodel/improvement		250,000									250,000
Total	**1,200,000**	**250,000**									**1,450,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Bonds / Debt	1,200,000	250,000									1,450,000
Total	**1,200,000**	**250,000**									**1,450,000**

Budget Impact/Other

Maintenance, utility & supply costs for another buidling - roughly estimated at $8K per year.

Budget Items	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Utilies, supplies, R&M		8,000	8,000	8,000	8,000	8,000	8,000				48,000
Total		**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**				**48,000**

Project # O-24

Project Name **Police Station**

Department Facility / Other
Contact Public Works Director
Type Building Construction/Remodel
Useful Life
Category In adopted Facility Master Plan
Priority
Status Active

Total Cost $4,500,000

Description

Move Police Station to accommodate expanded staff and space needs. Options include a major remodel of the Annex Building as well as a new structure on another site. Approximately 12,000 sf of area is needed wherever the department is located.

Justification

Police Department needs additional room for efficient operations. Current site provides challenges for rapid response on emergency calls, tight quarters, no rooms for interviewing victims or suspects. Options include use of the Annex Building, or a location yet to be determined. See Facilities Master Plan for details.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction				4,000,000							4,000,000
Design			500,000								500,000
Total			500,000	4,000,000							4,500,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Bonds / Debt			500,000	4,000,000							4,500,000
Total			500,000	4,000,000							4,500,000

Budget Impact/Other

Depends on final location. If Annex remodel, costs would be roughly the same as they are now. A new building would have new utility, maintenance and supply costs, roughly estimated at $25,000 per year.

Project # O-25
Project Name **City Hall Remodel**

Department Facility / Other
Contact City Manager
Type Building Construction/Remodel
Useful Life
Category In adopted Facility Master Plan
Priority
Status Active

Total Cost $4,200,000

Description

Remodel existing City Hall after Police Department and Public Works Operations move to different locations.

Justification

Better space utilization of City Hall after relocation of Public Works Maintenance Section and Police Department. See Facilities Master Plan for discussion and details.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction					3,700,000						3,700,000
Design				500,000							500,000
Total				500,000	3,700,000						4,200,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Bonds / Debt				500,000	3,700,000						4,200,000
Total				500,000	3,700,000						4,200,000

Budget Impact/Other

Reduced maintenance, repair & utility costs compared to existing facility.

City of Mill Creek
2015 – 2021 CIP

Surface Water Projects

Project # SW-15A

Project Name North Ck Streambank Restor. - Wetland Monitoring

Department Surface Water
Contact City Engineer
Type Monitoring
Useful Life
Category Existing Phased Project
Priority High - Recommend Full Funding
Status Active

Total Cost $425,000

Description

The final year of monitoring required for the project that involved streambank restoration at multiple sites along North Creek. Final construction phase during summer of 2010. Wetland monitoring required for 5 years following construction.

Justification

Wetland monitoring is required by the project permit for 5 years after completion of construction.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Monitoring	5,000										5,000
Total	5,000										5,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Surface Water Fees	5,000										5,000
Total	5,000										5,000

Budget Impact/Other

None.

Project #	SW-22A
Project Name	Surface Water Infrastructure Rehab

Department	Surface Water
Contact	City Engineer
Type	Repair, Replace or Refurbish
Useful Life	
Category	New Phased Project
Priority	High - Ongoing Maintenance Need
Status	Active

Total Cost $2,100,000

Description

Repair, rehabilitation or reconstruction of the City's storm water drainage system. Problems found through regular maintenenace or CCTV inspections include pipe failure, holes with loss of backfill, bad pipe splices, utility conflicts, misaligned joins cracking and blockages.

Justification

The Surface Water Utility has an obligation to maintain the public drainage infrastructure, and as the system ages the need to remedial repairs increases. Proper maintenance of the drainage system will reduce liability exposure.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Major repair/rehabilitation	600,000	250,000	250,000	250,000	250,000	250,000	250,000				2,100,000
Total	**600,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**				**2,100,000**

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Surface Water Fees	600,000	250,000	250,000	250,000	250,000	250,000	250,000				2,100,000
Total	**600,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**				**2,100,000**

Budget Impact/Other

No additional budget impacts other than contracted expenditures shown above.

Project # SW-25

Project Name **164th St SE East Basin Surface Water Retrofit**

Department Surface Water
Contact City Engineer
Type New Construction
Useful Life
Category Unassigned
Priority High - Recommend Full Funding
Status Active

Total Cost $150,000

Description

Design and construction of a filter vault system for the existing drainage system in 164th St SE to treat the surface water runoff into North Creek. The retrofit system would only treat the drainage on 164th St SE between North Creek and SR 527.

Justification

This section of 164th St SE has no treatment system for surface water. It has very high vehicle traffic, and is probably the single highest source of vehicle related pollutants in Mill Creek discharged directly into a water body. A recent petroleum spill from a leaking truck traveling on SR527 and 164th St SE accentuated the need for some type of treatment system in this area to address the street runoff.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction				120,000							120,000
Design			30,000								30,000
Total			30,000	120,000							150,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Grant and Surface Water fees			30,000	120,000							150,000
Total			30,000	120,000							150,000

Budget Impact/Other

Replacement of the filter cartridges will be necessary on an annual or biennial basis.

Budget Items	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Contracted Maintenance						2,500					2,500
Total						2,500					2,500

Project # SW-26

Project Name **Lower Mill Creek Road Basin Surface Water Retrofit**

Department Surface Water
Contact City Engineer
Type New Construction
Useful Life
Category Unassigned
Priority High - Recommend Full Funding
Status Active

Total Cost $130,000

Description

Design and construction of a filter vault retrofit for the drainage system on the lower segment of Mill Creek Road that drains into Penny Creek.

Justification

The existing drainage system for Mill Creek Road east of SR 527 discharges directly into Penny Creek without any water quality treatment. Pollutants from vehicles or spills enter the creek without any form of treatment. The proposed retrofit would install a filter vault system that would treat the drainage water prior to entering Penny Creek. This retrofit would improve water qualty and reduce risk exposure for non-compliance with our National Pollution Discharge Elimination System (NPDES) permit.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction		100,000									100,000
Design	30,000										30,000
Total	30,000	100,000									130,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Grant and Surface Water fees	30,000	100,000									130,000
Total	30,000	100,000									130,000

Budget Impact/Other

Annual or biennial replacement of the vault filters would be required.

Budget Items	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Contracted Maintenance				2,500		2,500					5,000
Total				2,500		2,500					5,000

Project # SW-23

Project Name **East Gateway Village Regional Drainage Facilities**

Department Surface Water
Contact City Engineer
Type New Construction
Useful Life
Category Continuation from previous CFP
Priority Pending future EGUV development
Status Active

Total Cost $3,750,000

Description

This project is intended to provide a single regional detention facility for most of the East Gateway Urban Village (EGUV) west of the new 44th Ave SE which is currently divided into several properties under separate ownership. (The drainage east of 44th Ave SE is already built with the new Polygon development.) A single detention facility provides some economy of scale and could provide incentive for commercial development of these properties. The preliminary design work completed in 2012 has determined the required capacity of the facility and no further work will be undertaken until such time as the City enters into a development agreement for EGUV west of 44th Ave SE.

Justification

A regional detention facility is less expensive than several separate facilities and could provide incentive for commercial development on the remaining portion of EGUV. The facility would be eligible for debt repayment from incremental increases in State sales tax and County property tax through the Local Revitalization Fund agreement with the Washington State Dept. of Commerce.

Expenditures	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Construction							3,500,000				3,500,000
Design						250,000					250,000
Total						250,000	3,500,000				3,750,000

Funding Sources	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
LRF Bond & Utility Fees						250,000	3,500,000				3,750,000
Total						250,000	3,500,000				3,750,000

Budget Impact/Other

City of Mill Creek
Long Range
2022 – 2031 CIP
Projects

Long Range CIP Projects

Transportation Projects

Proj. No.		2022-2031
T-19	North Creek Drive Improvements	425,000
T-28B	Seattle Hill Road at 25th Ave SE Traffic Signal	450,000
T-28C	Seattle Hill Road at 32nd Ave SE Traffic Signal	450,000
T-33	(Old) Seattle Hill Rd at SR 527 Traffic Signal	1,000,000
T-55	Mill Creek Blvd at 161st Street SE Traffic Signal	425,000
T-56	Seattle Hill Road at 35th Ave SE Intersection Improvements	850,000
T-64	Pedestrian Overpass on SR 527 in vicinity of Library	750,000
T-69A	Sidewalk/curb/gutter installation - NE Annexation Area	3,000,000
		7,350,000

Park Projects

Proj. No.		2022-2031
P-03B	Hillside Park Restroom	325,000
P-07C	North Creek Trail - 9th Ave SE Penny Creek to boardwalk	350,000
P-11	Nickel Creek Park Restroom	275,000
P-15B	North Pointe Park Restroom	325,000
		1,275,000

Facility Projects

Proj. No.		2022-2031
O-41	Community Center (15ksf @ $250/sf)	3,750,000
		3,750,000

Surface Water Projects

Proj. No.		2022-2031
SW-13	Seattle Hill Rd Culvert Replacement at Nickel Creek	1,100,000
SW-14	Village Green Dr Culvert Replacement at Penny Creek	1,100,000
SW-17	Future Surf Water Retrofits	1,000,000
		3,200,000

Total: **15,575,000**

CFP - Project Details

2022 – 2031

City of Mill Creek, Washington

Project # T-19

Project Name North Creek Drive Improvements

Department Transportation
Contact City Engineer
Type New Construction
Useful Life
Category Continuation from previous CF
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $425,000

Project consists of three main elements: (1) Road widening and construction of typical frontage improvements along WSDOT detention pond parcel, (2) Construct intersection improvements at Trillium Blvd connection when warranted, likely similar to a mini-roundabout, including ADA ramps, and (3) Construct new sidewalk on south side of Trillium connection between SR 527 and NC Drive.

Unlikely to be needed until the Sports Park Expansion is operational or parcel development.

Justification

(1) Complete finished roadway section along WSDOT detention pond parcel, which will be City responsibility (2) Improve traffic level of service and pedestrian safety at unusual intersection.

Project # T-28B

Project Name Seattle Hill Road at 25th Ave SE Traffic Signal

Department Transportation
Contact City Engineer
Type New Construction
Useful Life
Category Continuation from previous CF
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $450,000

Construct a new traffic signal at the intersection of 25th Avenue SE and Seattle Hill Road (SHR) and interconnect to other signals along SHR.

The project is a component of the City's traffic mitigation program. Current traffic Level of Service (LOS) is "E" which matches the minimum LOS adopted in the City's Comprehensive Plan.

2012 CFP Update: Traffic Analysis shows LOS standards met through at least 2022.

Justification

1. Would improve pedestrian safety and LOS at intersection.
2. Interconnect provides for coordinated traffic flow along Seattle Hill Road corridor.

Project # T-28C

Project Name Seattle Hill Road at 32nd Ave SE Traffic Signal

Department Transportation
Contact City Engineer
Type New Construction
Useful Life
Category Facilities Capital Maintenance
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $450,000

Construct a new traffic signal at the intersection of 32nd Avenue SE and Seattle Hill Road (SHR) and interconnect to other signals along SHR.

Deleted by CFP committee in 2010

2012 CFP Update: Traffic Analysis indicates LOS standards met at least through 2022.

Justification

1. Would improve pedestrian safety and LOS at intersection.
2. Interconnect provides for coordinated traffic flow along Seattle Hill Road corridor.
3. Include in Long Range CFP for grant opportunities and future traffic mitigation fee updates.

CFP - Project Details 2022 – 2031

City of Mill Creek, Washington

Project # T-33

Project Name (Old) Seattle Hill Rd at SR 527 Traffic Signal

Department Transportation
Contact City Engineer
Type New Construction
Useful Life
Category Continuation from previous CF
Status Long Range CFP Project
Priority Future Need

Description **Total Project Cost:** $1,000,000

Construct a new traffic signal at the intersection of (Old) Seattle Hill Road and SR 527 when warranted. This project is included in the City's traffic mitigation program.

2012 CFP Update: Traffic Analysis indicates this signal still meets adopted Level of Service standards through 2022.

Justification

1.. Included in the cost basis for the 2011 Traffic Mitigation Fee update.

Project # T-55

Project Name Mill Creek Blvd at 161st St SE - Traffic Signal

Department Transportation
Contact City Engineer
Type New Construction
Useful Life
Category Facilities Capital Maintenance
Status Long Range CFP Project
Priority Future Need

Description **Total Project Cost:** $425,000

Long term project for construction of a new traffic signal at the intersection of Mill Creek Boulevard and 161st Street SE, would be interconnected to existing signal at Main Street for coordinated operation.

Deleted by CFP committee in 2010

2012 CFP Update: Recent intersection analysis indicates LOS standards will be met at least through 2022, but recommend adding to long range CFP list.

Justification

Decrease congestion and improve pedestrian safety at one of the busiest unsignalized intersections in the City.

This project may also qualify as a future traffic mitigation project.

2012 CFP Update: Installed a "Rectangular Rapid Flash Beacon" (RRFB) to improve pedestrian safety for crossing Mill Creek Blvd. Intersection analysis indicates traffic LOS standards will be met at least through 2022, but still recommend inclusion of a signal at this location in the long range CFP.

CFP - Project Details 2022 - 2031

City of Mill Creek, Washington

Project # T-56

Project Name Seattle Hill Rd @ 35th Ave SE Intersection

Department Transportation
Contact City Engineer
Type New Construction
Useful Life
Category Existing Phased Project
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $850,000

Add a dedicated right-turn lane on eastbound Seattle Hill Road at 35th Ave SE. This would complete the entire intersection improvement project that was started by Snohomish County in 2009.

Not funded in 2011-2017 CFP.

2012 CFP Update: Recommend inclusion in long-range CFP. Include new pole and mast arm in SW corner of intersection.

Justification

Would improve intersection Level of Service and decrease congestion at intersection. 2030 LOS would improve from an E to a C and delay times would be cut by 50%.

This project could be included in the next update of the traffic mitigation fee program.

Project # T-64

Project Name Pedestrian Overpass on SR 527 Near Library

Department Transportation
Contact Public Works Director
Type New Construction
Useful Life
Category Facilities Capital Maintenance
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $750,000

Construct pedestrian crossing bridge over SR 527 somewhere between 153rd and 164th Streets. Likely spots could be at the Mill Creek Library to Town Center or at 161st Street SE.

Deleted by CFP committee in 2010

2012 CFP Update: Aside from no identified funding, the WSDOT would have to final approval authority for this project. Recommend inclusion in Long Range CFP project list for grant opportunities.

Justification

Improve pedestrian safety by providing a mid-block crossing of SR 527 that does not complete with vehicular traffic. It is 1,500' from the Mill Creek Blvd. intersection to the 153rd St SE intersection.

Project # T-69A

Project Name Silver Crest Drive Sidewalk - NE Annexation Area

Department Transportation
Contact Public Works Director
Type New Project
Useful Life 20
Category Existing Phased Project
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $3,000,000

Remove existing ~8' wide paved shoulder to construct new sidewalk on both sides of Silver Crest Drive from 27th Dr SE to 35th Ave SE, approximately 3000 feet. Would also require costly new storm drainage system and reconstruction of all driveways along route. Would remove most on-street parking.

Deleted by CFP committee in 2010

Justification

No existing sidewalk on either side of roadway.

CFP - Project Details 2022 - 2031

City of Mill Creek, Washington

Project # P-03B

Project Name Hillside Park Restroom

Department Parks
Contact Planning Manager
Type New Construction
Useful Life
Category Existing Phased Project
Status Long Range CFP Project
Priority Future Need

Description **Total Project Cost:** $325,000

Construction of a picnic shelter and restroom as shown in the approved Master Plan. Phase 1 construction was completed in early 2006; Phase 2 elements were not included due to lack of funding. Staff recommends installation of restroom only due to topography and layout of site to minimize loss of open area and significantly change the feel of the park. There has been opposition to restroom by some adjacent residents. This issue was discussed at the April 2010 Park Board meeting. The Board passed a motion that supports the policy that, in principle, all city public parks should contain a restroom. There was also discussion of a unisex facility to minimize size and impact. (It is anticipated that the park mitigation fees from the Halo Mobile Home Park redevelopment would come on-line about the same time this restroom would be built.)

April 2012 Update: Recommend including in 20-year CFP because still in Comprehensive Plan and neighborhood mitigation fees will likely be available from Reserve III (Halo)

Justification

Will provide additional park facilities for neighborhood residents and a master plan for the park has been completed. Park mitigation fees have been and are still being collected for improvements to this park. Restroom is shown on adopted park master plan and should increase park usage, especially for families visiting the park with young children.

Project # P-07C

Project Name North Creek Trail on 9th Ave SE

Department Parks
Contact City Engineer
Type Phased Project
Useful Life
Category Existing Phased Project
Status Long Range CFP Project
Priority Future Need

Description **Total Project Cost:** $350,000

Widen existing shoulder or construct 10-foot wide sidewalk on west side of 9th Avenue SE from Penny Creek to North Creek Park boardwalk.

April 2012 Update: Recommend adding project to the 20 year long range CFP list for grant opportunities, and because it is in the Comprehensive Plan as it would help fill one of the few gaps still left in the North Creek Trail from McCollum Park to North Creek Park on 183rd St SE.

Justification

Would help fill a gap in the North Creek trail system between McCollum Park and North Creek Park. This is one of the only areas that forces trail users to walk on the road as no sidewalk exists along most of this segment. Some sections of trail may be completed with frontage improvements of future developments.

CFP - Project Details 2022 – 2031

City of Mill Creek, Washington

Project # P-11

Project Name Nickel Creek Park Restroom

Department Parks
Contact Planning Manager
Type New Construction
Useful Life
Category Existing Phased Project
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $275,000

Construction of a restroom to serve the users of Nickel Creek Park. At one time this was also intended to serve the users of Nickel Creek Trail, but that was not built, nor is it currently in the CFP. The restroom has been opposed by some neighborhood residents. This issue was discussed at the April 2010 Park Board meeting. The Board passed a motion that supports the policy that, in principle, all city public parks should contain a restroom. There was also discussion of a unisex facility to minimize size and impact.

April 2012 Update: Recommend inclusion in 20-year CFP for grant opportunities and still in the Comprehensive Plan.

Justification

Restroom is included in the park master plan. Park use somewhat limited for family users with young children without a restroom.

Project # P-15B

Project Name North Pointe Neighborhood Park - restrooms/bldgs

Department Parks
Contact Planning Manager
Type Phased Project
Useful Life
Category Existing Phased Project
Status Long Range CFP Project
Priority Future Need

Description — **Total Project Cost:** $325,000

Future construction of a restroom facility or other buildings in North Pointe Park if desired by neighborhood and funding is available. CFP Project P-15A includes the primary neighborhood park with playground facilities that will be funded when and if neighborhood park mitigation fees are collected from the Timber Creek Ranch development in the MUGA.

April 2012: CFP Committee recommended deleting restroom phase of project.

Justification

CFP - Project Details 2022 – 2031

City of Mill Creek, Washington

Project # O-41

Project Name **Community Center**

Department	Facility / Other
Contact	Community Develop. Director
Type	Building Construction/Remode
Useful Life	
Category	In Park Master Plan
Status	Long Range CFP Project
Priority	Future Need

Total Project Cost: $3,750,000

Description

Construction of a 15,000 sf Community Center. This request arose from the Parks & Open Space Community Survey. Costs assume land already owned and design and building costs of $250/sf.

Justification

Per the Parks & Open Space Survey, a number of Mill Creek residents would use a local community center.

CFP - Project Details 2022 – 2031

City of Mill Creek, Washington

Project # SW-13

Project Name (Old) Seattle Hill Rd Culvert at Nickel Creek

Department Surface Water
Contact City Engineer
Type New Construction
Useful Life
Category Continuation from previous CF
Status Long Range CFP Project
Priority Future Need

Description **Total Project Cost:** $1,100,000

The existing culvert for Nickel Creek under Old Seattle Hill Road would have to be made much larger if it is replaced to meet current environmental regulations. This project would address the design and construction of a replacement bridge for the existing culvert and would include road widening at the new bridge for sidewalk and safety railing. There is no immediate need for the project, but it must be in the CFP to be eligible for grants, so this inclusion functions as a "place holder" for grants if they become available.

April 2012 Update: Recommend inclusion of this project in the long-range CFP for grant opportunities, but not with the 2013-2019 fiscally constrained project list.

Justification

1. Improve fish passages and stream conditions in Nickel Creek.
2. Improve pedestrian and traffic safety

Project # SW-14

Project Name Village Green Dr Culvet Replacement @ Penny Creek

Department Surface Water
Contact City Engineer
Type New Construction
Useful Life
Category Continuation from previous CF
Status Long Range CFP Project
Priority Future Need

Description **Total Project Cost:** $1,100,000

Replacement of the undersized existing culvert for Penny Creek under Village Green Drive. There is no immediate need for the project, but it must be in the CFP to be eligible for grants, so this inclusion functions as a "place holder" for grants if they become available.

April 11, 2012 Update: Recommend inclusion in long-range CFP for grant opportunities, but not with the fiscally constrained 2013-2019 project list.

Justification

Improve fish habitat and passage in Penny Creek. (When culvert needs replacement, current laws require a structure suitable for salmon passage, which will be a much larger structure.)
Prevent backwater conditions or flooding during storm events.

CFP - Project Details 2022 – 2031

City of Mill Creek, Washington

Project # SW-17

Project Name **Future Surface Water Retrofits**

Department	Surface Water
Contact	Public Works Director
Type	New Project
Useful Life	
Category	On-going capital program
Status	Long Range CFP Project
Priority	Future Need

Total Project Cost: $1,000,000

Description

Future projects resulting from the 2008 phase 1 city-wide storm study to improve water quality. These projects will be selected based on the results of the study and review by staff and council prior to design or construction. This will be a long term program to improve water quality consistent with the requirements and guidelines of the National Pollution Discharge Elimination System permit issued to the City and the Washington State Department of Ecology Stormwater Management Manual for Western Washington.

April 2012 Update: City grant application in 2011 to Ecology for retrofits in Huckleberry was scored low so we have re-evaluated City's approach to retrofit projects. Three other retrofit projects have been proposed for the 2013-2019 CFP based on a report from the Snohomish Conservation District (SW-24, 25, 26). This project is proposed as a grant place holder in the long-range CFP project list assuming an average of $100,000 per year in the 2020-2029 time frame.

Justification

Fulfilling purpose of Surface Water Utility to provide clean water discharge to waters of the state.