

Attachment 1

Summary of CIP Changes per 2018-2023 CFP

GRAND TOTAL

\$ 3,717,600 \$ (3,865,500) \$ (3,402,800) \$ 3,254,900

Fund	Project	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
102 Arterial Streets	cp1502 37th St SE & A St SE Traffic Signal Safety Imp	34,400	355,600	390,000	-
	cp1707 A St SE Corridor Signal Safety & Op. Imp	35,500	319,700	355,200	-
	cp1110 A Street SE Safety Improvements	55,000	-	55,000	-
	asbd24 Auburn Regional Growth Center Access Imp		(500,000)	(500,000)	-
	cp1114 Auburn Way S & 12th St SE Intersection Improvements	150,000	-	150,000	-
	asbd05 AWN & 1st Street NE Signal Improvements		-	(50,000)	50,000
	asbd23 AWS / SR-164 Sidewalk Improvements		(208,000)	(260,000)	52,000
	cp1705 AWS / SR-164 Sidewalk Improvements		-	52,000	(52,000)
	asbd07 Citywide Arterial Bicycle & Safety Improvements		-	(100,000)	100,000
	asbd14 Evergreen Heights Safe Routes to School Improvements		(410,000)	(210,000)	(200,000)
	cp1416 F Street SE Non-Motorized Improvements		(2,352,000)	(2,502,000)	150,000
	cp1701 ITS Dynamic Message Signs		(120,000)	(50,000)	(70,000)
	asbd18 Lea Hill Segment 1 - R St NE to 105th PI SE		200,000	200,000	-
	asbd12 M Street NE - E Main St to 4th St NE		(300,000)	(300,000)	-
	asbd21 M Street SE & 29th St SE Intersection Safety Imp	50,000	-	50,000	-
	cp1406 Main Street Signal Upgrades	20,000	-	20,000	-
	asbd26 Riverwalk Drive SE Non-Motorized Improvements		(125,000)	(250,000)	125,000
	asbd25 Stewart Road - Lake Tapps Parkway Corridor		(34,000)	(100,000)	66,000
	asbd20 West Valley Highway Improvements		(100,000)	(100,000)	-
	cp1513 22nd St NE & I St NE Intersection		(1,175,000)	(1,175,000)	-
	asbd11 Kersey Way Study		20,000	20,000	-
	asbd15 A St SE & Lakeland Hills Wy SE Intersection Sfty & Imp		50,000	50,000	-
	asbd13 West Valley Highway Improvements		25,000	25,000	-
	TOTAL	344,900	(4,353,700)	(4,229,800)	221,000
103 Local Streets	sobd02 Local Street Improvement Program	150,000	-	150,000	-
	TOTAL	150,000	-	150,000	-
105 Arterial Street Preservation	cp1521 15th St NE/NW Preservation	750,000	750,000	1,500,000	-
	cp1502 37th St SE & A St SE Traffic Signal Safety Imp	46,100	-	46,100	-
	spbd01 Annual Street Preservation Program		-	(400,000)	400,000
	spbd04 Auburn Way N Preservation Phase 2		(889,700)	(1,508,000)	618,300
	spbd05 Auburn Way N Preservation Phase 3		(111,200)	(222,400)	111,200
	TOTAL	796,100	(250,900)	(584,300)	1,129,500

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<u>Fund</u>	<u>Project</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
124 Mitigation Fees	asbd24 Auburn Regional Growth Center Access Imp			(100,000)	100,000
	cp1315 City Wetland Mitigation projects	26,600		26,600	-
	asbd14 Evergreen Heights Safe Routes to School Improvements			(57,000)	57,000
	cp1416 F Street SE Non-Motorized Improvements			(190,000)	190,000
	gpbd11 Lakeland Hills Nature Area			150,000	(150,000)
	asbd18 Lea Hill Segment 1 - R St NE to 105th PI SE			200,000	(200,000)
	asbd12 M Street NE - E Main St to 4th St NE			(20,000)	20,000
	gpbd13 Mary Olson Farm - Watts Property Acquisition			125,000	(125,000)
	asbd25 Stewart Road - Lake Tapps Parkway Corridor			(34,000)	34,000
	gpbd06 Sunset Park	200,000		200,000	-
	asbd20 West Valley Highway Improvements			(100,000)	100,000
	cp1513 22nd St NE & I St NE Intersection			(235,000)	235,000
	West Auburn Lake Property			100,000	(100,000)
	asbd11 Kersey Way Study			20,000	(20,000)
	asbd15 A St SE & Lakeland Hills Wy SE Intersection Sfty & Imp			50,000	(50,000)
	asbd13 West Valley Highway Improvements			25,000	(25,000)
	TOTAL	226,600	-	160,600	66,000
321 Parks Construction	gpbd22 Les Gove Campus Security Cameras	20,000	-	20,000	-
	gpbd13 Mary Olson Farm - Watts Property Acquisition		250,000	250,000	-
	gpbd04 Park Acquisitions / Development	46,400	-	46,400	-
	gpbd06 Sunset Park		400,000	400,000	-
	Public Art	-	-	-	-
	West Auburn Lake Property		100,000	100,000	-
	TOTAL	66,400	750,000	816,400	-
328 Capital Improvements	cp1611 Auburn Environmental Park Boardwalk - Phase 2		(800,000)	(800,000)	-
	cp1705 AWS / SR-164 Sidewalk Improvements	210,000	375,000	670,000	(85,000)
	cp1315 City Wetland Mitigation projects		26,600	26,600	-
	erbd02 M&O Lunchroom Expansion		-	37,500	(37,500)
	gcdb05 Restore Public Art project with unobligated REET funds	85,000	-	115,000	(30,000)
	10thgrn Restore 10th Green rebuild proj w/ unobligated REET func		-	27,000	(27,000)
	TOTAL	295,000	(398,400)	76,100	(179,500)

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330 Local Revitalization	cp1616 City Downtown Public Parking Lot Reconfiguration	40,500	-	40,500	-
	TOTAL	40,500	-	40,500	-
430 Water Operations	erbd02 M&O Lunchroom Expansion	37,500	-	37,500	-
	erbd03 M&O Master Planning	-	-	(12,500)	12,500
	TOTAL	37,500	-	25,000	12,500
431 Sewer Operations	erbd02 M&O Lunchroom Expansion	37,500	-	37,500	-
	erbd03 M&O Master Planning	-	-	(12,500)	12,500
	TOTAL	37,500	-	25,000	12,500
432 Storm Operations	erbd02 M&O Lunchroom Expansion	37,500	-	37,500	-
	erbd03 M&O Master Planning	-	-	(12,500)	12,500
	TOTAL	37,500	-	25,000	12,500
460 Water Capital					
	cp1513 22nd St NE & I St NE Intersection		-	(275,000)	275,000
	wabd08 Algona Well 1 Decommissioning		-	(39,000)	39,000
	wabd14 Auburn Regional Growth Center Access Improvements		-	(50,000)	50,000
	cp1218 Auburn Way S Muckleshoot Plaza to Dogwood	10,000	-	10,000	-
	wabd07 Coal Creek Springs Rehabilitation		-	(800,000)	800,000
	cp1603 Coal Creek Springs Transmission Main Rpl		-	(183,400)	183,400
	cp1416 F Street SE Non-Motorized Improvements		-	(250,000)	250,000
	cp1107 Fulmer Well Field Improvements	10,000	-	10,000	-
	cp1617 Lea Hill PRV Stations Improvement	10,000	-	10,000	-
	wabd13 M Street NE Widening		-	(20,000)	20,000
	cp1709 Reservoir 1 Seismic Control Valve	12,500	87,500	100,000	-
	wabd04 Utilities Field Operations Center	100,000	200,000	300,000	-
	cp1317 Water Meter & Billing System Improvements	400,000	-	400,000	-
	cp1417 West Hill Springs Improvements	10,000	-	10,000	-
	TOTAL	552,500	287,500	(777,400)	1,617,400

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461 Sewer Capital	cp1520 B Street NW Reconstruction	10,000	-	10,000	-
	cp1416 F Street SE Non-Motorized Improvements		-	(88,000)	88,000
	sebd08 M Street NE Widening		-	(5,000)	5,000
	sebd06 Siphon Assessment	100,000	-	100,000	-
	wabd04 Utilities Field Operations Center	100,000	-	100,000	-
	sebd09 Pump Station Telemetry Improvements	140,000	-	140,000	-
	cp1512 Pump Station Electrical Improvements		-	(141,000)	141,000
	sebd05 Pump Station Rerplacement / Improvements	-	-	141,000	(141,000)
TOTAL		350,000	-	257,000	93,000
462 Storm Capital	cp1312 Academy Dr, SE 312 St Se, & D St Storm Improvements	600,000	-	600,000	-
	cp1316 East Ridge Manor Storm Drainage Improvements	83,100	-	83,100	-
	sdbd07 Hillside Drainage Assessment		-	(125,000)	125,000
	sdbd14 Riverwalk Drive SE Non-Motorized Improvements		-	(50,000)	50,000
	sdbd13 S. 330th St. & 46th Pl. S. Storm Improvement		-	(20,000)	20,000
	wabd04 Utilities Field Operations Center	100,000	-	100,000	-
	sdbd12 Vegetation Sorting Facility		-	(75,000)	75,000
	TOTAL	783,100	-	513,100	270,000
560 ER&R Capital	erbd02 M&O Lunchroom Expansion		150,000	150,000	-
	erbd03 M&O Master Planning		(50,000)	(50,000)	-
	TOTAL	-	100,000	100,000	-