

Exhibit A

2017-2022 SIX-YEAR PARKS CAPITAL IMPROVEMENT PLAN (Fund 302)

Adopted by the City Council: June 21, 2016 (R2016-689)

#	PROJECT	2017	2018	2019	2020	2021	2022	6-Year Total	Prior Years	Future Years	Total Project Costs
PARKS CIP PROJECTS											
PK-10	Skyline Community Sports Fields - Field Turf Replacement Turf and infill replacement. Includes new pad and anticipated coated crumb rubber infill material or suitable alternate.	1,400,000						1,400,000	0	0	1,400,000
PK-25	East Sammamish Park - Playground New playground and spray park.	100,000	1,000,000					1,100,000	50,000	0	1,150,000
PK-26	East Sammamish Park - Parking Parking lot expansion, frontage improvements, pedestrian lighting, tennis court access and trail to Margaret Mead.	75,000	675,000					750,000	50,000	0	800,000
PK-08	Klahanie Park - Field Repairs Athletic field drainage repair and turf repairs.	300,000						300,000	0	0	300,000
PK-13	Beaver Lake Park - Lakeside Improvements Swim beach/shoreline improvements, parking lot expansion, new playground, stormwater, landscape and irrigation.	100,000	1,350,000	1,350,000				2,800,000	0	0	2,800,000
PK-29	Lower Commons - Permanent Restroom Building Permanent restroom building with adjacent maintenance storage space. Sewer connection provided via Town Center developer.	50,000	500,000					550,000	0	0	550,000
PK-47	Mystic Lake Trail Extension - Developer Agreement City to design and pay construction costs over \$15K, wetland buffer mitigation, developer to construct trail of approx. 650 lf.	35,000						35,000	0	0	35,000
PK-45	Evans Creek Preserve - Hwy 202 Access Connect Alcott Elementary via a soft surface trail through the North Property and an enhanced crosswalk on 202.		130,000					130,000	0	0	130,000
PK-09	Pine Lake Park - Field Upgrade and Improvements Replacement irrigation in outfield, new infield surface and drainage, safety fencing, replacement backstop			350,000				350,000	0	0	350,000
PK-36	Skate Park Rehabilitation/Repair Minor repairs to concrete, address design issues with planter boxes, expand skate bowl on north end of Skate Park.			300,000				300,000	0	0	300,000
PK-19	Big Rock Park Site A - Phase II Site A: Permanent restroom and septic field upgrade.			35,000	350,000			385,000	0	0	385,000
PK-06	East Sammamish Park Athletic Fields - Baseball Field Rehab Infield/outfield remodel and drainage, natural turf replacement, potential new amenities				640,000			640,000	0	0	640,000
PK-04	Inglewood Middle School - Phase I Upgrade existing football field with synthetic turf and lights. Includes restroom, soccer/lacrosse overlay with new drainage and irrigation.			30,000	390,000	2,800,000		3,220,000	0	0	3,220,000
PK-43	Evans Creek Preserve - Trails Completion of internal trail system and habitat improvements.				25,000		25,000	50,000	25,000	0	75,000

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PK-11	Eastlake Community Sports Fields - Field 3 - Synthetic Turf Replacement Turf and infill replacement. Includes new pad and anticipated coated crumb rubber infill materail or suitable alternate. (9-year estimate)					100,000	1,300,000	1,400,000	0	0	1,400,000
PK-62	Sammamish Landing - Restroom Restroom building with outdoor shower facilities for swimmer rinse off. Shower use will be seasonal.							0	240,000	0	240,000
PK-63	Sammamish Landing - Utility Connection for Restroom Utility connections for new restroom including sanitary sewer, electricity and additional water service.							0	100,000	0	100,000
PK-64	Sammamish Commons Trail Connection Phase I Lower Sammamish Commons to Big Rock Park Trail.							0	300,000	0	300,000
(A) SUBTOTAL PARKS CIP PROJECTS		2,060,000	3,655,000	2,065,000	1,405,000	2,900,000	1,325,000	13,410,000	765,000	0	14,175,000
PARKS PLANNING PROJECTS											
PK-34	Klahanie Park Master Plan Complete Master Plan for Klahanie Park. Includes consultant, site analysis, public engagement and final plan.			50,000	200,000			250,000	0	0	250,000
PK-46	Indoor Field House - Feasibility Study Feasibility study to include an operations analysis for an indoor field house to be considered on the YMCA/Pine Lake Property.							0	100,000	0	100,000
(B) SUBTOTAL PARKS PLANNING PROJECTS		0	0	50,000	200,000	0	0	250,000	100,000	0	350,000
OTHER PARKS CIP PROGRAMS											
PK-A	Future Trail Connections Placeholder for future trail projects to be determined upon completion of the Non-Motorized Plan update in 2016/17. (Includes anticipated \$500k carryforward from	500,000	500,000	500,000				1,500,000			
PK-B	Town Center Park Projects Placeholder for future Town Center projects to include urban plaza, central green, playground relocation and/or other projects.	150,000	1,750,000	175,000				2,075,000			
PK-C	Community Garden Placeholder for future community garden(s) with 40 to 50 planting beds in a location to be determined.	50,000	50,000					100,000			
PK-D	Land Acquisition Placeholder to acquire land for future parks and open spaces as opportunities become available.	7,000,000	0	1,250,000	1,750,000	1,250,000	1,750,000	13,000,000			
PK-E	Capital Replacement Program This ongoing program allocates funds for the repair and replacement of parks structures and equipment.	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000			
PK-F	Capital Contingency Reserve Reserve fund for capital projects - amount varies based on projects.	206,000	365,500	206,500	140,500	290,000	132,500	1,341,000			
(C) SUBTOTAL - OTHER PARKS CIP PROGRAMS		8,106,000	2,865,500	2,331,500	2,090,500	1,740,000	2,082,500	19,216,000			
(D) TOTAL PARKS CIP EXPENDITURES (A+B+C)		10,166,000	6,520,500	4,446,500	3,695,500	4,640,000	3,407,500	32,876,000			

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PARKS CIP REVENUE		2017	2018	2019	2020	2021	2022	TOTAL
	Real Estate Excise Tax (REET)	2,450,000	2,450,000	2,200,000	2,200,000	2,200,000	2,200,000	13,700,000
	Park Impact Fees	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	11,910,000
	King County 2014-2019 Levy Funding	120,000	120,000	120,000	-	-	-	360,000
	Operating Contribution - General Fund	-	-	-	-	-	-	-
	Investment Interest	5,000	5,000	5,000	5,000	5,000	5,000	30,000
	Anticipated Grants	-	-	-	-	-	-	-
(E) TOTAL PARKS CIP REVENUE		4,560,000	4,560,000	4,310,000	4,190,000	4,190,000	4,190,000	26,000,000

Parks CIP Fund 6-year Overview		2017	2018	2019	2020	2021	2022
	(F) Beginning Fund Balance (Additional \$500k carryforward)	7,900,000	2,294,000	333,500	197,000	691,500	241,500
	(E) Revenue	4,560,000	4,560,000	4,310,000	4,190,000	4,190,000	4,190,000
	(D) Expenditures	10,166,000	6,520,500	4,446,500	3,695,500	4,640,000	3,407,500
(G) Ending Fund Balance (F+E-D)		2,294,000	333,500	197,000	691,500	241,500	1,024,000