Appendix E: *Capital Facilities Plan (6 Year)*

See the City's adopted 2008 Parks and Recreation Department 6 year Capital Facilities Plan (CFP) on the following pages. Expenditures for 2008 were authorized after budget adoption by the City Council. Expenditures identified for years beyond 2008 are included for information and review of potential future needs. Their inclusion is not a request for approval or budget authorization.

The following abbreviations referenced in the CFP table (not all abbreviations may be used):

BGL	Beyond Greenways Levy Fund
CIVIC	Civic Field Improvements Fund
FQET	First 1/4% Real Estate Excise Tax Fund
GL3	Greenways III Levy Fund
PIF	Park Impact Fee Fund
PKA	Parksite Acquisition Fund
SQUAL	Squalicum Park/Olympic Fund
SQET	Second 1/4% Real Estate Excise Tax Fund

Capital Facilities Plan (continued)

CAPITAL FACILITIES PLAN	Fund Source	Cost in Thousands					
		2008	2009	2010	2011	2012	2013
PARKS AND RECREATION DEPARTMENT							
Funded Items							
Greenway Land Acquisition including Cornwall Park Expansion	GL3, BGL	3,700	1,600	2,900	-	400	4,100
Land Acquisition - Park in Developing Area	PIF	1,000	-	1,000	500	500	500
Sidewalks, Paths and Trails	BGL, FQET	582	200	200	200	200	200
Neighborhood Park Construction (2)	PIF	250	850	-	-	-	-
Miscellaneous Community Parks Construction	SQET, PIF	250	250	250	250	750	750
Northridge Park Development	GL3, PIF	200	1,300	-	-	-	-
Squalicum Creek Park-Phase I	SQUAL, BGL, GL3, PIF	198	-	900	4,300	-	-
Boulevard Park Shoreline	GL3	150	1,200	-	-	-	-
Civic Field Projects	CIVIC	113	-	-	-	-	-
Acoustic Tiles at Aquatic Center	FQET	100	-	-	-	-	-
Parks Facility Asphalt Patching and Resurfacing	SQET	100	100	50	-	50	50
Labor Distribution to General Fund from Greenways 3	GL3	77	77	77	77	77	77
Labor Distribution to General Fund from Beyond Greenways	BGL	75	-	-	-	-	-
Tennis Court Resurfacing	SQET	60	-	-	-	-	-
Neighborhood Park Construction (1)	SQET	50	50	50	50	50	50
Labor Distribution to General Fund from Park Impact Fees	PIF	50	50	50	50	50	50
Labor Distribution to General Fund from First Quarter REET	FQET	50	13	13	13	13	35
Sports Lighting Pole - Joe Martin Field	FQET	30	-	-	-	-	-
Perimeter Fencing - Whatcom Falls Park	FQET	30	-	-	-	-	-
Trail Surface/Drainage Repairs	FQET	30	25	25	25	30	35

Expenditures for 2008 are authorized after budget adoption by the City Council. Expenditures identified for years beyond 2008 are included for information and review of potential future needs. Their inclusion is not a request for approval or budget authorization.

Capital Facilities Plan (continued)

CAPITAL FACILITIES PLAN	Fund Source	Cost in Thousands					
		2008	2009	2010	2011	2012	2013
PARKS AND RECREATION DEPARTMENT continued							
Labor Distribution to General Fund from SQET	SQET	30	50	50	50	50	50
Parksite Acquisition Fund Land Purchases	PKA	25	-	-	-	-	-
Sidewalk & Curb Replacement	FQET	25	25	30	30	30	30
Replacement of Fairhaven Park Entry Columns	SQET	15	-	-	120	-	-
Roof Replacements	FQET	15	15	15	15	20	20
Labor Distribution to General Fund from Civic Field Improvement Fund	CIVIC	10	-	-	-	-	-
Park and Sports Field Lighting	FQET	6	6	6	6	7	7
Community Park Construction	SQET	-	-	-	-	-	250
Chuckanut Interurban Trail	GL3	-	-	-	-	1,000	-
Samish Trail	GL3	-	-	-	-	1,800	-
Total Funded		**7,221**	**5,811**	**5,616**	**5,686**	**5,027**	**6,204**
TOTAL PARKS AND RECREATION		**7,221**	**5,811**	**5,616**	**5,686**	**5,027**	**6,204**

Expenditures for 2008 are authorized after budget adoption by the City Council. Expenditures identified for years beyond 2008 are included for information and review of potential future needs. Their inclusion is not a request for approval or budget authorization.