



Pierce County
Public Works and Utilities

2009-2010 REET BONDING FINANCING PLAN

= First Bond (2009)
 = Second Bond (2010)

	Project Phase	Prior Expend.	2009 ANNUAL PROGRAM				2009 Total	2010 Future Allocation				2011 Future Allocation				2009-2011 TOTAL	
			Revenue Sources in \$1,000's					Revenue Sources in \$1,000's				Revenue Sources in \$1,000's					
			Local	Federal	State	Other		Local	Federal	State	Other	Local	Federal	State	Other		
Project Title: BR #36193-A / 176 ST E																	
Limits: - 176 St E over Tacoma Rail																	
Scope Description: - Widen bridge. Failed concurrency (November 2006).																	
Other project information: Priority Group: RCF Work Class: 2 CRP: 5387 Est. Total Cost: 6,000 Map ID: 245 Fully Funded: No Length (miles): 0.04 Council District: 3 Elements: L																	
PE	85		70 REET													70	Note: This funding completes the Design and Right-of-Way Phases.
FE							50 REET					100 REET				150	
ROW			50 REET				50 REET									100	
CON																	
Total	85		120						100				100			320	
Project Title: CANYON RD E																	
Limits: - 160 St E to 116 St E (TIB Non-Eligible)																	
Scope Description: - Widen and reconstruct roadway to provide additional lane(s). A segment of this project failed concurrency (November 2005).																	
Other project information: Priority Group: RCF Work Class: 2 CRP: 5714 Est. Total Cost: 870 Map ID: 526 Fully Funded: Yes Length (miles): 1.78 Council District: 5 Elements: A,B,D,F,G,H,I,J																	
PE																	Note: This funding completes the Construction Phase.
FE																	
ROW																	
CON	820		50 REET													50	
Total	820															50	
Project Title: CANYON RD E																	
Limits: - 172 St E to 160 St E																	
Scope Description: - Widen and reconstruct roadway to provide additional lane(s). A segment of this project failed concurrency (November 2005).																	
Other project information: Priority Group: RCF Work Class: 2 CRP: 5656 Est. Total Cost: 16,500 Map ID: 297 Fully Funded: Yes Length (miles): 0.81 Council District: 3 Elements: A,B,D,F,G,H,I,J																	
PE	366																Note: This funding completes the Design and Right-of-Way Phases.
FE	184				81 UCP				110 REET							191	
ROW	1162		301 REET		50 UCP	73 DEV	424	285 REET								709	
CON	27																
Total	1,739		301		131	73	505	395					395			900	



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			Revenue Sources in \$1,000's					Revenue Sources in \$1,000's				Revenue Sources in \$1,000's					
			Local	Federal	State	Other		Local	Federal	State	Other	Local	Federal	State	Other		
Project Title: CANYON RD E - SOUTHERY EXT <u>Limits:</u> - 224 St E to 200 St E <u>Scope Description:</u> - Construct new 3-lane roadway as part of the Canyon Rd E Southery Extension corridor improvements. <u>Other project information:</u> Priority Group: NAC Work Class: 1 CRP: 5764 Est. Total Cost: 21,000 Map ID: 573 Fully Funded: No Length (miles): 2.01 Council District: 3 Elements: A,B,D,F,G,H,I,J	PE	139	175 REET												175	Note: This funding does <u>not</u> complete the Design, and Right-of-Way Phases.	
	FE		175 REET												175		
	ROW	3	100 REET												100		
	CON																
	Total	142		450											450		
Project Title: SR-704 (CROSS BASE HY) <u>Limits:</u> - I-5 to 176 St S <u>Scope Description:</u> - County portion of WSDOT project. <u>Other project information:</u> Priority Group: PAOJ Work Class: 2 CRP: 5469 Est. Total Cost: 5,000 Map ID: 124 Fully Funded: No Length (miles): 5.86 Council District: 6 Elements: A,B,D,H,I,J,L,W	PE	134	10 REET												10	Note: This funding <u>does not</u> complete the County portion of the WSDOT project.	
	FE																
	ROW	787															
	CON																
	Total	921		10											10		
Project Title: WOLLOCHET DR NW <u>Limits:</u> - 40 St NW to 600 feet N/O East Bay Dr NW <u>Scope Description:</u> - Widen and reconstruct roadway to provide additional lane(s). Failed concurrency (November 2003). <u>Other project information:</u> Priority Group: RCF Work Class: 2 CRP: 5696 Est. Total Cost: 13,500 Map ID: 504 Fully Funded: Yes Length (miles): 0.79 Council District: 7 Elements: A,B,D,F,G,H,I,J	PE	805														Note: The first bond funding completes the Design and Right-of-Way Phases. The second bond funding completes the Construction Phase.	
	FE	433	145 TIF												145		
	ROW	409	280 REET 150 TIF					130 REET							560		
	CON										10,600 REET 505 TIF				11,105		
	Total	1,647		575				130			11,105		11,105		11,810		



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			Revenue Sources in \$1,000's					Revenue Sources in \$1,000's				Revenue Sources in \$1,000's					
			Local	Federal	State	Other		Local	Federal	State	Other	Local	Federal	State	Other		
Project Title: WOLLOCHET DR NW	PE	380															
Limits: - 600 ft N/O East Bay Dr NW to 400 ft N/O Fillmore Dr NW	FE	173	124 REET 100 TIF							20 REET							244
Scope Description: - Widen and reconstruct roadway to provide additional lane(s).	ROW	169	467 REET 100 TIF							350 REET							917
Other project information: Priority Group: RCPF Work Class: 2 CRP: 5542 Est. Total Cost: 6,800 Map ID: 194 Fully Funded: No Length (miles): 0.38 Council District: 7 Elements: A,B,D,F,G,H,I,J	CON																
	Total	722	791			791			370	370							1,161
Project Title: 94 AV E	PE	668															
Limits: - 500 ft S/O 136 St E to 116 St E	FE	384															
Scope Description: - Widen and reconstruct roadway to provide additional lane(s). Failed concurrency (November 2003).	ROW	5,923															
Other project information: Priority Group: RCF Work Class: 2 CRP: 5532 Est. Total Cost: 16,000 Map ID: 19 Fully Funded: Yes Length (miles): 1.36 Council District: 3 Elements: A,B,D,F,G,H,I,J	CON	3480	1,385 REET 682 TIF		2,583 UAP	500 CITY	5,150			125 REET							5,275
	Total	10,455	2,067		2,583	500	5,150			125	125						5,275
Project Title: 176 ST E	PE	356															
Limits: - "B" St E to 14 Av E	FE	271	194 REET				194										194
Scope Description: - Widen and reconstruct roadway to provide additional lane(s). A segment of this project failed concurrency (November 2005).	ROW	495	600 REET				600										600
Other project information: Priority Group: RCF Work Class: 2 CRP: 5471 Est. Total Cost: 18,300 Map ID: 215 Fully Funded: No Length (miles): 0.87 Council District: 3 Elements: A,B,D,F,G,H,I,J	CON																
	Total	1,122	794				794										794



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			Revenue Sources in \$1,000's					Revenue Sources in \$1,000's				Revenue Sources in \$1,000's					
			Local	Federal	State	Other		Local	Federal	State	Other	Local	Federal	State	Other		
Project Title: 176 ST E Limits: - 1,000 ft E/O Canyon Rd E to 300 ft W/O 78 Av E Scope Description: - Design and Right of Way for the widening and reconstruct roadway to provide additional lane(s). Failed concurrency (November 2004). Other project information: Priority Group: RCF Work Class: 2 CRP: 5472 Est. Total Cost: 3,900 Map ID: 50 Fully Funded: Yes Length (miles): 1.20 Council District: 3 Elements: A,B,D,F,G,H,J	PE	378														Note: This funding completes the Design and Right-of-Way Phases. This project will be constructed under CRP 5762.	
	FE	290	215 REET												215		
	ROW	813	1,000 REET				1,187 REET								2,187		
	CON																
	Total	1,481	1,215				1,187		1,187						2,402		
Project Title: 176 ST E Limits: - 600 ft E/O 78 Av E to Gem Heights Dr E Scope Description: - Design and Right of Way for the widening and reconstruct roadway to provide additional lane(s). Failed concurrency (November 2003). Other project information: Priority Group: RCF Work Class: 2 CRP: 5424 Est. Total Cost: 2,500 Map ID: 51 Fully Funded: Yes Length (miles): 1.01 Council District: 3 Elements: A,B,D,F,G,H,J	PE	301														Note: This funding completes the Design and Right-of-Way Phases. This project will be constructed under CRP 5762.	
	FE	421	104 REET												104		
	ROW	1,141	480 REET												480		
	CON																
	Total	1,863	584												584		
Project Title: 176 ST E Limits: - 1,000 ft E/O Canyon Rd E to Gem Heights Dr E Scope Description: - Widen and reconstruct roadway to provide additional lane(s). Failed concurrency (November 2003 and 2004). Construction phase of CRP 5424 and 5472. Other project information: Priority Group: RCF Work Class: 2 CRP: 5762 Est. Total Cost: 16,500 Map ID: 567 Fully Funded: Yes Length (miles): 2.21 Council District: 3 Elements: A,B,D,F,G,H,J	PE															Note: This funding completes the Construction Phase.	
	FE																
	ROW																
	CON		2,250 REET 1,750 TIF				9,750 REET 250 TIF				2,500 TIF				16,500		
	Total		4,000				10,000		10,000		2,500		2,500		16,500		



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			Revenue Sources in \$1,000's					Revenue Sources in \$1,000's				Revenue Sources in \$1,000's					
			Local	Federal	State	Other		Local	Federal	State	Other	Local	Federal	State	Other		
Project Title: 176 ST E Limits: - 1,500 ft W/O SR-161 to SR-161 Scope Description: - Street Lighting Other project information: Priority Group: TSIP Work Class: 6 CRP: 5745 Est. Total Cost: 150 Map ID: 553 Fully Funded: Yes Length (miles): 0.11 Council District: 3 Elements: J	PE	15	7 REET												7	Note: This funding completes the Design, Right-of-Way, and Construction Phases.	
	FE		13 REET												13		
	ROW		13 REET												13		
	CON		102 REET												102		
	Total	15		135											135		
Project Title: 176 ST E Limits: - 14 Av E to Waller Rd E Scope Description: - Widen and reconstruct roadway to provide additional lane(s). A segment of this project failed concurrency (November 2005). Other project information: Priority Group: RCF Work Class: 2 CRP: 5536 Est. Total Cost: 13,300 Map ID: 314 Fully Funded: No Length (miles): 1.03 Council District: 3 Elements: A,B,D,F,G,H,I,J	PE															Note: This funding <u>does not</u> complete the Design, and Right-of-Way Phases.	
	FE		225 REET												225		
	ROW		1,475 REET												1,475		
	CON																
	Total			1,700											1,700		
Project Title: 176 ST E Limits: - Waller Rd E to 500 ft W/O 51 Av E Scope Description: - Widen and reconstruct roadway to provide additional lane(s). Failed concurrency (November 2003). Other project information: Priority Group: RCF Work Class: 2 CRP: 5537 Est. Total Cost: 18,400 Map ID: 315 Fully Funded: Yes Length (miles): 1.21 Council District: 3 Elements: A,B,D,F,G,H,J	PE	359														Note: The first bond funding completes the Design and Right-of-Way Phases. The second bond funding completes the Construction Phase.	
	FE	348	346 REET												346		
	ROW	1,819	1,380 REET												1,380		
	CON										11,450 REET 2,000 TIF 2,350 CRF				15,800		
	Total	2,526		1,726							15,800		15,800		17,526		



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			Local	Federal	State	Other		Local	Federal	State	Other	Local	Federal	State	Other	
Project Title: 176 ST E	PE	145	81 REET												81	
Limits: - 300 ft W/O 78 Av E to 600 ft E/O 78 Av E	FE	1	86 REET					58 REET							144	
Scope Description: - Widen and reconstruct roadway to provide additional lane(s).	ROW		50 REET					35 REET							85	
Other project information: Priority Group: CAP Work Class: 2 CRP: 5723 Est. Total Cost: 2,000 Map ID: 534 Fully Funded: No Length (miles): 0.20 Council District: 3 Elements: A,B,D,F,G,H,J	CON															
	Total	146	217			217		93		93					310	

Note: This funding completes the Design and Right-of-Way Phases.

REET Bonded Funds (1st and 2nd Bond) - TOTALS BY YEAR	11,808		12,150		22,150
Other Funding - TOTAL BY YEAR	6,214		250		7,355
REET Bonding - TOTAL (2009-2011)	46,108		23,958 = First Bond (2009) Total		22,150 = Second Bond (2010) Total
Other Funding - TOTAL (2009-2011)	13,819				
Total Combined Bonding and Other Funding - (2009-2011)	59,927				