

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussion and Update of the Capital Improvement Plan		
DEPARTMENT:	Public Works		
PRESENTED BY:	Tricia Juhnke, City Engineer		
ACTION:	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Resolution	<input type="checkbox"/> Motion
	<input checked="" type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing	

PROBLEM/ISSUE STATEMENT:

Each year, the City is required to adopt a six-year Capital Improvement Plan (CIP) to identify and approve capital projects based on projected revenues and expenditures. The adopted CIP sets the direction for staff in the development and implementation of capital projects throughout the City. The 2015-2020 CIP will be submitted to Council for review and approval in October along with the 2015 Operating Budget. At tonight's meeting, Council will be provided with the opportunity to review the status of the four capital funds – General, Roads, Facilities and Surface Water – and to provide input and direction to staff for the development of the 2015-2020 CIP.

RESOURCE/FINANCIAL IMPACT:

The six-year Capital Improvement Plan must be balanced based on reasonable assumptions of revenues and expenditures. Direction and priorities provided by Council tonight will be utilized to develop the 2015-2020 CIP. In addition to financial constraints, the availability of staff resources will be incorporated into the timing or scheduling of various projects.

RECOMMENDATION

No formal action is required; however, City staff is looking for feedback and direction from the Council for use in the development of the 2015-2020 CIP. Staff is specifically looking for feedback and direction on the following items:

- Support for a Pool Master Plan
- Direction and support for funding the Police Station and the North Maintenance Facility
- Direction and support for continuing the street system preservation strategy including increasing funding, if possible, for Annual Surface Preservation and Sidewalk Curb Repair/Replacement
- Direction and support for funding repairs to Hidden Lake Bridge
- Direction and support for additional projects within the Surface Water Utility
- Direction and support to increase funding to Facilities Major Maintenance.

Approved By: City Manager **DT** City Attorney **IS**

INTRODUCTION

The City is required to annually adopt a six-year Capital Improvement Plan (CIP). This plan is broken into four funds – General, Facilities Major Maintenance, Surface Water and Roads. The CIP is scheduled to be adopted in November with the annual operating budget.

BACKGROUND

The CIP establishes the priorities for capital investments throughout the City. These priorities are typically identified through master plans approved by Council that address long-term needs and vision for the City. The most current master plans were all adopted in 2011 and can be found at the following links:

- [Parks, Recreation and Open Space Master Plan](#)
- [Transportation Master Plan](#)
- [Surface Water Master Plan](#)

The Council also adopts a six-year Transportation Improvement Plan (TIP), as required by law, that defines projects and priorities for transportation related projects. State law requires the TIP to be adopted by July of each year. The 2015-2020 TIP serves as a guide for establishing priorities for the CIP and can be found at the following link: [Transportation Improvement Plan](#).

The Surface Water Utility is unique from the other capital funds in that it is funded almost entirely by surface water utility fees, and must address operating needs and capital needs with this funding. The Council has the discretion to adjust the rates of the utility as necessary to ensure adequate revenue to meet the operational and capital needs of the utility. In addition to the master plan, Surface Water has also developed the Thornton Creek Watershed Plan and the [Boeing Creek and Storm Creek Basin Plans](#). Both of these plans identify needs and priorities within the applicable basins.

The staff report for the 2013 Year End Financial Report presented to Council on April 14, 2014 included an update on currently approved capital projects contained in the 2014-2019 CIP. The staff report can be found at the following link: [April 14, 2014 Staff Report](#).

The Council will review and approve the CIP in conjunction with the 2015 Operating Budget this fall. The following is the list of dates for the 2015 Budget process with Council:

Discussion of Preliminary 2015-2020 CIP	August 11, 2014
Discussion of Preliminary 2015 Budget and CIP	September 22, 2014
Discussion of 2015 Proposed Budget	October 13, 20, 27, 2014
Public Hearing and Discussion on Proposed 2015 Budget and 2015-2020 CIP	November 3, 2014
Public Hearing and Council Discussion on 2015 Property Tax and Revenue Sources	November 10, 2014
Adoption of 2015 Budget and 2015 CIP and Property Tax Levy	November 24, 2014

DISCUSSION

Fund summaries are included for all four funds in Attachments A-D of this staff report. These fund summaries have been updated to include updated costs for existing projects and updated revenue forecasts. Based on these updates, the summary shows an updated fund balance at the bottom of the fund. In both the general capital fund and roads capital fund, the increases in fund balance are primarily a result of increased Real Estate Excise Tax (REET) projections. The projections are based on a consistent methodology using recent years activities and current King County forecasts. After a low of roughly \$886,000 in 2011, REET has been increasing; but at \$1.6 million in 2013, it is still well below the high of \$2.7 million in 2005. This is a variable revenue source and requires some caution when programming this funding into projects and programs.

General Capital Fund

The General Capital Fund contains a combination of facility, park and open space projects. Funding for these projects typically include one-time general fund revenues, REET, and grants when available. This fund also includes voter approved King County Trail Levy funds and seizure funds, both federal and state, collected through the Police Department.

Attachment A is the fund summary for the General Capital Fund. The ending fund balance is currently estimated at approximately \$750,000 in 2015 and increasing to over \$2 million by the end of the CIP. The following projects have been identified for potential funding in the General Capital Fund:

Facility Projects

- Police Station** – This project is currently funded in the CIP at approximately \$3.5 million. An additional \$700,000 was identified for a generator but a funding source was not identified. Since a generator is required for the Police Station, these two projects will be combined in the next CIP. On September 23, 2013 Council received an update on the Police Station that estimated the project at \$5,480,000. Funding from the project came from a variety of sources, including remaining funds from City Hall construction, Treasury Seizure Funds, revenue from the sale of the current police station property and future financing. To make up the shortfall in funding, staff recommends using short term financing that would be paid back with the sale of the police station property and future treasury seizure funds.

- **North Maintenance Facility** – The City purchased the Brugger’s Bog maintenance facility in 2013 from King County. After the cost of the sale, the remaining bond funds will be used for improvements to the site. It is anticipated that additional funding will be needed to fully build out the maintenance facility. However, based on potential unknowns surrounding the acquisition of the water utility from Seattle Public Utilities, more time is needed to evaluate both the costs and timing of the project. Under the current financial plan, the funds to repay the debt will come from the Surface Water Fund and General Fund. The Surface Water fund is showing this debt service in the fund summary (Attachment C). The General Fund amounts will come as a result of the reduced contributions to the Roads Capital funds in years when surplus properties acquired with the Aurora project are sold. Those sale proceeds will remain in the Roads Capital fund to fund road projects, in full compliance with state and federal regulations. Debt service amounts to be repaid by the City’s various funds will correspond to the relative benefits to each fund from use of the facility.

Key Issues and Projects

The Parks, Recreation and Open Space (PROS) Plan identified 137 projects totaling approximately \$3.6 million as short-term priority projects. Several of these projects have been completed or are funded in the 2014-2019 CIP. Examples include Echo Lake Park Phase I Improvements and Sunset School Park Phase I Improvements. The key issues, projects and priorities related to the Parks Department include:

- **Parks Repair and Replacement** – The current CIP funds provide \$200,000-\$250,000 annually for improvements at parks throughout the City. This fund recently has been used to replace playground equipment at several parks over the last several years; these projects vary in cost, but typically a full playground replacement is estimated at \$85,000 to \$100,000. In addition to playground equipment, this program funds overlaying of parking lots, repairs at ballparks and fields, etc. Additionally, several restrooms are showing signs of aging and are in need of repair and/or replacement. The Parks Department is in the process of identifying and prioritizing projects for the next two to three years.
- **King County Trail Levy** – A new trail levy was approved by the voters in August 2013, and although the revenue is included in the current CIP, it was not programmed into specific projects. For 2014, the revenue will support the Phase 1 improvements at Echo Lake. The Parks Department staff will also lead an effort in 2014 to develop a plan on how to utilize these funds in future years; therefore, specific projects will not be included in the 2015-2020 CIP. The projected annual allocation for Shoreline from the levy is \$109,000.
- **Pool Master Plan** – The pool analysis completed in 2014 identifies improvements over the next several years. However, ultimately the pool will need to be replaced. As a precursor to the replacement, the Parks Department recommends preparing a Master Plan for the pool starting in 2018.
- **Park Bond Projects** – Trail Corridors is the last park bond project in this CIP. All remaining Park Bond funds are anticipated to be spent in 2014.

Based on the uncertainties in both the Police Station and North Maintenance Facility, staff is recommending to not program the projected fund balance at this time. As more information on schedule and budget is identified for these two projects, full funding for these projects should be a priority.

Roads Capital Fund

The Roads Capital Fund contains projects categorized as pedestrian/non-motorized projects, system preservation projects and safety/operation projects. Funding for these projects comes through a variety of funding sources including REET, the Shoreline Transportation Benefit District (TBD), the General Fund and various grants.

Attachment B to this staff report shows the fund summary for the Roads Capital Fund. This summary includes updated estimates for current project expenditures and revenue projections. The summary shows an estimated fund balance of approximately \$620,000 in 2015 and increasing to approximately \$1.8 million in 2020.

Key Issues and Projects

- **System Preservation** – Over the past several years the CIP has utilized a preservation strategy focused on maintaining existing infrastructure. There are several projects and programs within the CIP that address this strategy but all are currently underfunded as identified below:
 - **Annual Road Surface Maintenance Program** – This program has received increased focus and additional funding over the past several years. The program is currently funded at \$1,000,000 per year, with the exception of 2014, with a budget of \$1,500,000. Part of 2014's budget includes the analysis of the current pavement condition and implementation of a Pavement Management System. Once completed, staff will be able to quantify the annual need for maintaining the roadways. More detail on the 2014 program and the current maintenance strategy can be found in the staff report for the [2014 BST award](#).
 - **Curb, Ramp and Sidewalk Maintenance** – This annual program is intended to maintain our existing infrastructure, including updating curb ramps to meet ADA standards. Tree management is also a critical component of this program. Tree roots are often the cause of damage to sidewalks and tree removal or other measures are necessary to repair the sidewalk. This program is funded at approximately \$150,000/year via an annual General Fund contribution. Staff does not have a comprehensive inventory or assessment that we can use to quantify the overall need. However, N 155th was estimated for a grant application and the cost of sidewalk and ramp repair between Meridian and Midvale is approximately \$600,000. At current funding levels, it would take 4 years of funding to repair just this corridor.
 - **Traffic Signal Improvements** – This annual program is funded at \$100,000 and is intended to rebuild and upgrade the traffic signals

throughout the City. Much improvement has been made over the past several years, especially through the Aurora projects. Updating signal timing and improving operations at signals has been a priority for the Traffic Services Division within the Public Works Department, but staff is coming up against limitations to upgrades or improvements as a result of limited infrastructure. To upgrade or enhance current signal operations is going to require more significant rehabilitation or construction. Similar to the above two programs, staff does not have a good assessment or estimate of the needs, but a recent review of 185th and Linden indicates improvements to improve operations of the signal would cost \$75,000 to \$90,000. Improvements to the signal can also trigger the need to update curb ramps or other elements to be in compliance with the ADA. Further implementation of the asset management system will provide information that will enable us to better understand and quantify our needs for maintaining our current assets.

- **Hidden Lake Bridge/10th Avenue NW** – The current CIP includes funding for a study to assess the condition of the existing bridge and support efforts to secure grant funds for replacement or rehabilitation of the bridge. Based on the review of the bridge and the current requirements for grant funding, the bridge is not eligible for rehabilitation or replacement. Essentially, while this bridge is not in good condition, there are bridges throughout the state that are in significantly worse condition. The [study/analysis](#) of the Hidden Lake Bridge did identify several repairs that would improve the safety of the bridge and extend the life of the bridge for another 20 or more years. Repairs include filling of voids located under both approach slabs, replacement of the current bridge railing, resurfacing of the deck and other items. Estimated construction costs for these repairs are approximately \$300,000.
- **Aurora Avenue N (N 192nd St - N 205th St)** – The final segment of the corridor project is under construction with completion scheduled for 2016. The project is fully funded. While the contingency is lower than typical, our risk assessment suggests the City has adequate funds for contingency and therefore no additional funds are needed at this time.
- **Transportation Benefit District** – The current TBD has accumulated approximately \$440,000 in remaining fund balance that is not currently programmed. This surplus has accumulated over several years through a combination of additional revenue collection and under spending of the annual surface preservation projects. This funding historically has been utilized for the Annual Surface Preservation program, but in accordance with the requirements established within the TBD, can be used for any of the System Preservation/Maintenance projects identified above. Staff recommends programming this fund balance into the Annual Surface Preservation project.
- **Funding for Sidewalks** – Installation of new sidewalks is consistently a community and Council priority. However, there is a lack of a sustainable

dedicated funding source for both maintenance of existing or construction of new sidewalks. The CIP currently contains the following sidewalk projects:

- 195th Street Separated Trail (Meridian Avenue N to 1st Avenue N)
- Einstein Safe Routes to School (NW 195th Street from 3rd Avenue NW to 8th Avenue NW)
- 25th Avenue NE (NE 195th Street to NE 200th Street)
- 1st Avenue NE (included in 2014-2019 CIP but did not receive grant funding)

In addition to these projects currently in design and scheduled for construction in 2014 or 2015, the following sidewalk projects have been submitted for grants and are pending.

- Ashworth Avenue N (N 195th Street to N 200th Street)
- Echo Lake Safe Routes to School (N 195th Street-Wallingford Avenue N to Meridian Avenue N)
- N 155th Street (Meridian Avenue N to Midvale Avenue N) Sidewalk Repairs

More specific information on the amount and timing of the grants are included in Appendix E. Based on the projects currently in design and the grant opportunities available, staff recommends additional funding for sidewalk repair rather than adding new sidewalk projects.

- **2014 Grant Applications and Grant Opportunity Fund** – The current CIP includes \$300,000 for use as a grant match for other grants the City has been awarded but that require matching funds. Currently no grants have been received that utilize that funding. Standard grant cycles lead to a high level of grant opportunities in even years (such as this year), and less opportunities in odd years. Attachment E to this staff report provides a summary of the grant applications submitted in 2014 along with information on project costs, match and source of match. It also identifies upcoming grant opportunities which staff is reviewing to identify projects that meet the objectives of the grant and will be competitive for the grant. In reviewing the grant requirements, staff closely looks at sources of funding for match with the objective of using other sources of funding before utilizing the grant match/opportunity fund. This is possible for smaller projects but not practical on larger projects such as 175th, 145th, or potential projects in the Community Renewal Area. In order for the grant match program to be successful, it needs additional funding on an annual basis from a source, like the General Fund, so staff can pursue larger projects.
- **Undergrounding** – Shoreline Municipal Code (SMC) 13.20.050 gives Council the authority to identify capital projects for utility undergrounding. This code applies primarily to Roads Capital Projects, but can also be applied to Surface Water projects. The current CIP only includes undergrounding on the Aurora Avenue N project. The estimates contained in the CIP and TIP do not currently include undergrounding. Staff wants to bring this issue to the attention of Council and seeks direction on if and/or when Council would like projects to include undergrounding.

Surface Water Utility Fund

The Surface Water Utility Fund must address both operational and capital expenditures for the utility, which creates unique financial and programmatic challenges. Attachment C to this staff report is the fund summary for the Surface Water Utility Fund focusing on the capital projects and programs. The SWM CIP budget is challenged by rising operational costs associated with items such as maintenance and National Pollutant Discharge Elimination System (NPDES) permit implementation. Attachment C also shows the utility rate increase and rate structure as developed in the 2011 Surface Water Master Plan. Different from the other two funds, the utility fund is required to maintain a “Minimum Working Capital” to support operational needs. Based on the preliminary fund summary, the fund indicates approximately \$775,000 as the “Variance above Minimum Working Capital.” This is largely a result of the \$4 million of future bonds identified as funding for the pipe replacement program.

Key Issues and Projects

- **McAleer Creek Basin Plan and Ballinger Creek Drainage Study** – Both of these studies are underway and will result in a good understanding of the system needs and priorities for projects and improvements. After completion of the plan later in 2014, Surface Water staff will be able to develop priorities not only in these basins but also in comparison with needs that were identified in the Boeing Creek and Storm Creek Basin Plan. Until this comprehensive review and prioritization is complete later in 2014 and into 2015, staff recommends not allocating the available funding in the 2015-2020 CIP.
- **Future Funding with Bonds or Public Works Trust Fund Loan (PWTFL)** – Staff has submitted for a PWTFL but will not conclusively know if they receive the funds until the State Legislature adopts a budget for 2015/2016 biennium in 2015. As a result of the uncertainty of this funding source, the City may still need to issue bonds in 2015 to move ahead with the Stormwater Pipe Replacement Program.
- **Hidden Lake Maintenance Study** – This study is underway but will not be completed until the late summer/early fall of this year.

Based on the current schedules of the basin plans, the Hidden Lake Maintenance study and upcoming discussions with Council on the Commercial Facility Credit Program, staff recommends not allocating funding to additional projects in the Surface Water Utility Fund 2015-2020 CIP. After these studies are completed, staff will be able to take a comprehensive look at the project needs and prioritize the projects for the 2016-2021 CIP.

Facilities Major Maintenance

This fund supports capital improvements at City facilities such as the current Police Station, Swimming Pool and Spartan Gym. Funding is through an annual \$74,000 contribution from the General Fund. Attachment D to this staff report includes a fund summary which estimates a fund balance of \$86,000 in 2015 and increasing to \$394,000 in 2020. The 2014-2019 CIP did not program projects in 2018 or 2019 because of work efforts surrounding the Police Station analysis and Pool assessment

and analysis. With both of these analyses complete, the projects can be now be programmed in the 2016-2021 CIP.

Key Issues and Projects

- **City Hall** – As a relatively new facility, City Hall has not been a focus in this fund. Past budgets have included allocation for future restriping of the parking garage, but there have not been any specific projects related to the interior or structure of City Hall. As the building is approaching being five years old, it needs to be added to the facility list and capital improvements need to be programmed into the CIP.
- **Shoreline Pool** – Council will be receiving a summary of the results of the Pool Assessment that was recently completed. This report identifies repairs or improvements needed. Staff will be reviewing the results of the report and prioritizing the improvements to include in the CIP.

Based on the current funding and the project needs, the fund is currently underfunded. At a minimum, \$100,000/year should be programmed into this fund or maintenance will need to be deferred. This fund will be more closely evaluated with the operating budget since its funding comes from the General Fund.

SUMMARY

Staff is looking for Council direction and priorities to assist in the development of the 2015-2020 Capital Improvement Plan. Staff is specifically looking for feedback and direction on the following items:

- Support for a Pool Master Plan
- Direction and support for funding the Police Station with financing that would be re-paid with proceeds from the sale of the current police property and future treasury seizure funds
- Direction and support to fund the North Maintenance Facility utilizing in part General Capital funding
- Direction and support for continuing the system preservation strategy including increasing funding for Annual Surface Preservation and Sidewalk Curb Repair/Replacement
- Direction and support for funding repairs to the Hidden Lake Bridge
- Direction and support for additional funding for the grant match program
- Direction and support to not program additional projects within the Surface Water Utility
- Direction and support to increase funding to Facilities Major Maintenance

Staff will take the direction received from the Council at tonight's Council meeting and develop a draft 2015-2020 Capital Improvement Plan to present to Council on August 11, 2014.

COUNCIL GOAL(S) ADDRESSED

The Capital Improvement Plan impacts or addresses several Council Goals, including:

- Council Goal 1: Strengthen Shoreline's Economic Base. Implementing a Community Renewal Area is an action step within this goal.
- Council Goal 2: Improve Shoreline's utility, transportation and environmental infrastructure. Construction of the final segment of Aurora, identifying funding strategies to implement the TMP, especially for non-motorized improvements, and acquisition of the Brugger's Bog Maintenance Facility are all identified action steps.
- Council Goal 5: Promote and enhance the City's safe community and neighborhood programs and initiatives. The Traffic Safety Improvement Program supports the continued efforts of the Traffic Action Plans and the Neighborhood Traffic Safety Program to address neighborhood traffic safety concerns.

RESOURCE/FINANCIAL IMPACT

The six-year Capital Improvement Plan must be balanced based on reasonable assumptions of revenues and expenditures. Direction and priorities provided by Council tonight will be utilized to develop the 2015-2020 CIP. In addition to financial constraints, the availability of staff resources will be incorporated into the timing or scheduling of various projects.

RECOMMENDATION

No formal action is required; however, City staff is looking for feedback and direction from the Council for use in the development of the 2015-2020 Capital Improvement Plan.

ATTACHMENTS

- Attachment A – General Capital Fund Preliminary Fund Balance
- Attachment B – Roads Capital Fund Preliminary Fund Balance
- Attachment C – Surface Water Utility Fund Preliminary Fund Balance
- Attachment D – Facilities Major Maintenance Fund Preliminary Fund Balance
- Attachment E - Summary of grant submittals and opportunities

**City of Shoreline 2014 - 2019 Capital Improvement Plan
Preliminary Program Summary
General Capital Fund**

Project	Prior Years' Expenditures	2014 Budget	YTD Actuals	2014 Projected	2015 Estimate	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	Total 2015-2020	Total Project Cost
Expenditures												
Parks Projects												
<i>Ballinger Neighborhood Parks Master Planning</i>												
King County Parks, Trails and Open Space Replacement Levy		\$75,000		\$109,000	\$109,000	\$109,000	\$109,000	\$150,000	\$109,000		\$150,000	\$150,000
Paramount Open Space Acquisition	\$69,996	\$100,000										\$69,996
<i>Park at Town Center</i>	\$121,430								\$200,000		\$200,000	\$321,430
Parks Repair and Replacement	\$1,644,406	\$236,295	\$18,672	\$236,295	\$206,110	\$216,415	\$227,236	\$238,598	\$250,528	\$263,054	\$1,401,941	\$3,282,642
PROS Plan Update						\$23,000	\$27,000				\$50,000	\$50,000
Saltwater Park Pedestrian Bridge Major Repair	\$21,244	\$284,340	\$23,474	\$70,000	\$264,340						\$264,340	\$355,584
Facilities Projects												
Maintenance Facility	\$2,989,088	\$600,912	\$12,223	\$12,223	\$591,094						\$591,094	\$3,592,405
Police Station	\$38,535	\$1,926,467	\$2,264	\$1,926,467	\$2,530,503	\$1,084,497					\$3,615,000	\$5,580,002
Non-Project Specific												
General Capital Engineering	\$513,853	\$55,000	\$20,467	\$55,000	\$55,000						\$55,000	\$623,853
General Fund Cost Allocation Charge	\$123,815	\$29,434	\$7,359	\$29,434	\$30,000						\$30,000	\$183,249
City Hall Debt Service Payment	\$1,805,636	\$663,746	\$700	\$663,746	\$664,346	\$664,546	\$663,946	\$662,546	\$677,546	\$663,250	\$3,996,180	\$6,465,562
Projects to be completed in Current Year (2014)												
Echo Lake Park Improvements	\$65,860	\$282,137	\$9,196	\$302,137								\$367,997
Kruckeberg Botanic Garden	\$1,541,683	\$9,649	\$2,060	\$9,649								\$1,551,332
Off Leash Dog Areas	\$158,437	\$1,563	\$600	\$1,563								\$160,000
Regional Trail Signage (Wayfinding)	\$43,137	\$125,354	\$17,309	\$105,354								\$148,491
Richmond Beach Saltwater Park Improvements	\$2,904,373	\$14,739	\$6,376	\$14,739								\$2,919,112
Shoreline Pool Repair/Replacement Needs Analysis	\$33,321	\$16,679	\$14,053	\$16,679								\$50,000
Sunset School Park Project	\$141,526	\$154,990	\$41,786	\$164,500								\$306,026
Trail Corridors	\$2,340,518	\$343,685	\$9,169	\$174,381								\$2,514,899
Total Expenditures by Year	\$14,556,858	\$4,919,990	\$185,708	\$3,891,167	\$4,450,393	\$2,097,458	\$1,027,182	\$1,160,144	\$1,237,074	\$926,304	\$10,898,555	\$29,346,580
Revenues												
General Fund Contribution - Parks Facilities					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000
Real Estate Excise Tax (1st Quarter)		\$783,668		\$884,776	\$922,504	\$947,513	\$983,600	\$1,034,133	\$1,106,153	\$1,175,883	\$6,169,786	\$7,054,562
Interest Income		\$17,392		\$3,054	\$10,377	\$23,319	\$41,483	\$60,469	\$70,749	\$83,629	\$290,026	\$293,079
Soccer Field Rental Contribution		\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000	\$910,000
King County Voter Approved Trail Funding		\$75,000		\$109,000	\$109,000	\$109,000	\$109,000	\$109,000	\$109,000		\$545,000	\$654,000
King County Conservation District		\$9,649	\$2,060	\$9,649								\$9,649
Treasury Seizure Fund		\$261,465	\$2,264	\$1,761,465								\$1,761,465
City Vacation Fund		\$50,000			-\$34,752						-\$34,752	-\$34,752
<i>Future Financing (Police Station)</i>		\$1,065,000			\$2,166,587	\$928,537					\$3,095,124	\$3,095,124
<i>Private Donations (*)</i>									\$200,000		\$200,000	\$200,000
<i>Conservation Futures Tax Grants (*)</i>		\$50,000			\$34,752						\$34,752	\$34,752
<i>Future Grants (*)</i>		\$75,000		\$65,000				\$75,000			\$75,000	\$140,000
Total Revenues by Year		\$ 2,517,174	\$ 134,324	\$ 2,962,944	\$ 3,388,468	\$ 2,188,369	\$ 1,314,083	\$ 1,458,602	\$ 1,665,902	\$ 1,439,512	\$ 11,454,936	\$ 14,417,879
Beginning Fund Balance		\$2,854,010	\$2,854,010	\$2,854,010	\$1,875,787	\$763,862	\$804,772	\$1,041,673	\$1,290,132	\$1,668,960	\$1,875,787	
Total Revenues		\$2,517,174	\$134,324	\$2,962,944	\$3,388,468	\$2,188,369	\$1,314,083	\$1,458,602	\$1,665,902	\$1,439,512	\$11,454,936	
Amount restricted for future turf replacement	\$199,627	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
Total Expenditures		\$4,919,990	\$185,708	\$3,891,167	\$4,450,393	\$2,097,458	\$1,027,182	\$1,160,144	\$1,237,074	\$926,304	\$10,898,555	
Ending Fund Balance		\$451,194	\$2,752,626	\$1,875,787	\$763,862	\$804,772	\$1,041,673	\$1,290,132	\$1,668,960	\$2,132,168	\$2,132,168	
Impact on Operating Budget						16,600	16,803	17,010	17,010	17,223		

(*)Future anticipated revenue sources dependant on award and funding availability

**City of Shoreline 2015 - 2020 Capital Improvement Plan
Preliminary Program Summary
Roads Capital Fund**

Project	Prior Years' Expenditures	2014 Budget	2014 YTD Actuals	2014 Projected	2015 Estimate	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	2015-2020 Total	Total Project
Expenditures												
REPAIR AND REPLACEMENT												
Pedestrian / Non-Motorized Projects												
Traffic Safety Improvements	\$1,327,928	\$145,069	\$26,398	\$145,069	\$132,500	\$155,125	\$157,881	\$160,775	\$163,814	\$167,005	\$937,100	\$2,410,097
System Preservation Projects												
Annual Road Surface Maintenance Program	\$10,686,881	\$1,500,000	\$8,497	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000	\$18,186,881
Curb Ramp, Gutter and Sidewalk Maintenance Program	\$2,045,466	\$152,517	\$2,282	\$152,517	\$152,517	\$152,517	\$152,517	\$152,517	\$152,517	\$152,517	\$915,102	\$3,113,085
Traffic Signal Rehabilitation Program	\$1,011,583	\$100,000	\$51,630	\$360,308	\$105,000	\$110,250	\$115,763	\$121,551	\$127,628	\$134,009	\$714,201	\$2,086,092
CAPACITY CONSTRUCTION												
Pedestrian / Non-Motorized Projects												
25 Ave. - 195th to 200th Sidewalk		\$40,000		\$40,000	\$465,000						\$465,000	\$505,000
Einstein Safe Route to School	\$5,026	\$415,000	\$21,965	\$411,335	\$21,539						\$21,539	\$437,900
NE 195th Separated Trail	\$49,261	\$420,050	\$23,314	\$420,050	\$12,639						\$12,639	\$481,950
Safety / Operations Projects												
Aurora Avenue North 192nd - 205th	\$9,372,019	\$18,995,350	\$3,371,052	\$18,976,596	\$15,583,818	\$372,922					\$15,956,740	\$44,305,355
Route Development Plan for the 145th Corridor		\$200,000		\$200,000	\$50,000						\$50,000	\$250,000
NON-PROJECT SPECIFIC												
General Fund Cost Allocation Overhead Charge	\$221,088	\$43,381	\$10,845	\$43,381	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$564,469
Roads Capital Engineering	\$1,520,464	\$249,120	\$82,821	\$249,120	\$266,959	\$291,014	\$300,639	\$300,639	\$300,639	\$300,639	\$1,760,529	\$3,530,113
Projects to be completed in Current Year (2014)												
Aurora Ave. 145th-192nd Safety Improvement	\$57,984	\$372,103	\$168,314	\$369,133								\$427,117
Aurora Avenue North 165th - 185th	\$48,725,569	\$7,089	\$7,105	\$7,089								\$48,732,658
Aurora Avenue North 185th - 192nd	\$16,065,427	\$3,500	\$1,457	\$3,500								\$16,068,927
Briarcrest Safe Routes to School	\$507,190	\$3,901	\$4,198	\$7,479								\$514,669
Hidden Lake Bridge	\$30,237	\$50,000	\$21,891	\$106,636								\$136,873
Interurban Trail / Burke-Gilman Connector	\$199	\$544,301	\$27,920	\$544,301								\$544,500
Transportation Master Plan Update	\$316,792	\$17,000		\$17,000								\$333,792
Total Expenditures by Year	\$76,871,256	\$23,258,381	\$3,829,689	\$23,553,514	\$17,839,972	\$2,131,828	\$1,776,800	\$1,785,482	\$1,794,598	\$1,804,170	\$27,132,850	\$142,629,478
Revenues												
Real Estate Excise Tax (2nd Quarter)	\$6,849,843	\$783,668	\$167,946	\$884,776	\$922,504	\$947,513	\$983,600	\$1,034,133	\$1,106,153	\$1,175,883	\$6,169,786	\$13,904,405
Transportation Benefit District		\$1,286,113		\$701,140	\$701,140	\$701,140	\$701,140	\$701,140	\$701,140	\$701,140	\$4,206,840	\$4,907,980
General Fund Support	\$2,011,710	\$289,045	\$2,282	\$289,045	\$284,540	\$280,315	\$276,225	\$272,267	\$268,555	\$264,957	\$1,646,859	\$3,947,614
General Fund Support (BST program)		\$500,000		\$500,000								\$500,000
General Fund Contribution For Grant Matching		\$300,000	\$300,000	\$300,000								\$300,000
Investment Interest	\$2,231,598	\$28,137	\$713	\$3,062	\$13,381	\$9,329	\$16,862	\$28,035	\$37,388	\$48,222	\$153,217	\$2,387,877
Awarded Grants	\$1,049,308	\$1,619,801	\$20,958	\$1,875,916	\$22,071						\$22,071	\$2,947,295
Future Grants												
Aurora Avenue North 165th - 185th Awarded Grants/Reimb.	\$45,565,151	\$6,132	\$46,718	\$6,132								\$45,571,283
Aurora Avenue North 185th - 192nd Awarded Grants/Reimb.	\$12,126,715											\$12,126,715
Aurora Avenue North 192nd - 205th Awarded Grants/Reimb.	\$8,656,956	\$18,867,330		\$18,907,216	\$13,842,083	\$220,104					\$14,062,187	\$41,626,359
Aurora Avenue North 165th - 185th Surface Water Funds	\$1,000,000											\$1,000,000
Aurora Avenue North 185th - 192nd Surface Water Funds	\$300,000											\$300,000
Total Revenues by Year	\$79,796,139	\$23,180,226	\$538,617	\$23,467,287	\$15,785,719	\$2,158,401	\$1,977,827	\$2,035,575	\$2,113,236	\$2,190,202	\$26,260,960	\$129,524,386
Beginning Fund Balance		\$2,882,528		\$3,062,432	\$2,676,205	\$621,952	\$648,526	\$849,552	\$1,099,646	\$1,418,284	\$2,676,205	
Total Revenues		\$23,180,226		\$23,467,287	\$15,785,719	\$2,158,401	\$1,977,827	\$2,035,575	\$2,113,236	\$2,190,202	\$26,260,960	
Amount Restricted for Grant matching		\$300,000		\$300,000								
Total Expenditures		\$23,258,381		\$23,553,514	\$17,839,972	\$2,131,828	\$1,776,800	\$1,785,482	\$1,794,598	\$1,804,170	\$27,132,850	
Ending Fund Balance		\$2,504,373		\$2,676,205	\$621,952	\$648,526	\$849,552	\$1,099,646	\$1,418,284	\$1,804,315	\$1,804,315	
Impact on Operating Budget						\$79,583	\$123,895	\$124,018	\$124,063	\$124,063		

**City of Shoreline 2015 - 2020 Capital Improvement Plan
Preliminary Program Summary
Surface Water Utility Fund**

Creek Basin	Project	Prior Years' Expenditures	2014 Budget	2014 YTD	2014 Projected	2015 Estimate	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	Total 2015-2020	Total Project Cost
	Proposed Utility Rate Increase				3.0%	3.0%	4.0%	5.0%	5.0%		5.0%		
	SWM Rate - Residential-Single Family Home Annual Fee				\$141	\$146	\$152	\$160	\$168		\$176		
	<i>Expenditures</i>												
	REPAIR AND REPLACEMENT												
	Basin Planning												
	Puget Sound Drainages Basin Plan					\$200,000						\$200,000	\$200,000
	Flood Protection/Drainage Improvement												
Thornton	Culvert Replacement Near 14849 12th Ave NE								\$320,000			\$320,000	\$320,000
	Goheen Revetment Repair	\$100,399	\$291,305	\$38,096	\$239,600	\$20,000	\$20,000	\$20,000				\$60,000	\$399,999
Thornton	North Fork Thornton Creek LID Stormwater Retrofit	\$762,535	\$61,862	\$4,176	\$55,575	\$5,892						\$5,892	\$824,002
	Stormwater Pipe Replacement Program	\$9,080	\$479,000	\$12,952	\$479,000	\$888,000	\$1,093,380	\$955,000	\$979,000	\$887,000		\$4,802,380	\$5,290,460
Multiple	Surface Water Small Projects	\$2,184,250	\$138,538	\$63,726	\$138,538	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$2,922,788
	Water Quality												
Multiple	Surface Water Management Green Works Projects	\$221,667	\$342,814	\$43,737	\$342,814	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$1,164,481
	NON-PROJECT SPECIFIC												
	General Fund Cost Allocation Overhead Charge	\$812,119	\$166,868	\$41,717	\$166,868	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	\$1,728,987
	Public Works Trust Fund Debt Service		\$344,431		\$344,431	\$341,166	\$339,534	\$337,902	\$336,269	\$334,637	\$334,637	\$2,024,145	\$2,368,576
	Maintenance Facility Debt Service		\$260,823		\$260,823	\$260,313	\$260,438	\$260,375	\$260,125			\$1,041,251	\$1,302,074
	Stormwater Pipe Replacement Program - Debt Service					\$182,391	\$182,391	\$364,783	\$364,783	\$364,783	\$364,783	\$1,823,914	\$1,823,914
	Surface Water Capital Engineering	\$1,778,190	\$205,000	\$63,458	\$205,000	\$217,000	\$230,000	\$244,000	\$258,000	\$258,000	\$258,000	\$1,465,000	\$3,448,190
	Projects to be completed in Current Year (2014)												
Lyons	Ballinger Creek Drainage Study (Lyons Creek Basin)	\$141	\$209,859		\$210,000								\$210,141
Boeing	Boeing Creek and Storm Creek Basin Plans	\$351,981		\$3,030									\$351,981
	Hidden Lake Dredging	\$111,711	\$2,656	\$5,501	\$2,656								\$114,367
	Hidden Lake Maintenance Study		\$100,000	\$7,033	\$100,000								\$100,000
MacAleer	McAleer Creek Basin Plan		\$450,000		\$450,000								\$450,000
	Meridian Park Wetland Drainage Improvement	\$365,067	\$24,000	\$23,765	\$24,000								\$389,067
Thornton	Pump Station No. 25	\$559,800											\$559,800
	Total Expenditures by Year	\$7,256,940	\$3,077,156	\$307,191	\$3,019,305	\$2,439,762	\$2,450,743	\$2,507,060	\$2,843,177	\$2,169,420	\$1,282,420	\$13,692,582	\$23,968,827
	Revenues												
	Interest Income		\$6,055	\$768	\$6,055	\$7,391	\$33,544	\$32,916	\$78,850	\$47,153	\$40,727	\$240,581	\$246,636
	<i>Future Funding- BONDS</i>					<u>\$2,000,000</u>		<u>\$2,000,000</u>				<u>\$4,000,000</u>	<u>\$4,000,000</u>
	Department of Ecology Stormwater Retrofit Grant		\$58,226	\$2,090	\$40,345	\$4,419						\$4,419	\$44,764
	Department of Ecology - Biennial Stormwater Capacity Grant		\$60,000		\$60,000	\$60,000						\$60,000	\$120,000
	King County Flood Zone District Opportunity Fund		\$80,000		\$105,805	\$105,805	\$105,805	\$105,805	\$105,805	\$105,805	\$105,805	\$634,830	\$740,635
	Total Revenues by Year		\$204,281	\$2,858	\$212,205	\$2,177,615	\$139,349	\$2,138,721	\$184,655	\$152,958	\$146,532	\$4,939,830	\$5,152,035
	Beginning Fund Balance		\$2,603,478	\$3,274,529	\$3,274,529	\$1,478,150	\$2,236,274	\$1,265,984	\$2,389,399	\$1,386,842	\$1,197,862	\$1,478,150	
	Total Capital Revenues		\$204,281	\$2,858	\$212,205	\$2,177,615	\$139,349	\$2,138,721	\$184,655	\$152,958	\$146,532	\$4,939,830	
	Total Operating Revenues		\$3,553,036		\$3,520,914	\$3,576,329	\$3,719,382	\$3,905,351	\$4,100,619	\$4,305,650	\$4,520,932	\$24,128,263	
	Additional Operating Revenue (School District)						\$221,335	\$232,402	\$244,022	\$256,223	\$269,034	\$1,223,015	
	Total Capital Expenditures		\$3,077,156	\$307,191	\$3,019,305	\$2,439,762	\$2,450,743	\$2,507,060	\$2,843,177	\$2,169,420	\$1,282,420	\$13,692,582	
	Total Operating Expenditures		\$2,505,443		\$2,510,193	\$2,556,058	\$2,599,613	\$2,645,998	\$2,688,676	\$2,734,390	\$2,795,948	\$16,020,683	
	Ending Fund Balance		\$778,196	\$2,970,196	\$1,478,150	\$2,236,274	\$1,265,984	\$2,389,399	\$1,386,842	\$1,197,862	\$2,055,992	\$2,055,992	
	Minimum Required Reserve		\$622,139		\$623,089	\$667,986	\$676,395	\$721,812	\$729,971	\$686,762	\$699,074		
	Variance above Minimum Required Reserve		\$156,057	\$2,970,196	\$855,061	\$1,568,288	\$589,589	\$1,667,587	\$656,871	\$511,100	\$1,356,918		

City of Shoreline 2015 - 2020 Capital Improvement Plan Preliminary Program Summary City Facility-Major Maintenance Fund											
Project	Prior Years' Expenditures	204 Budget	2014 Estimate	2015 Estimate	2016 Estimate	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	Total 2014-2019	Total Project Cost
Expenditures											
General Facilities											
Police Station Long-Term Maintenance	\$132,523										\$141,320
City Hall Parking Garage Long-Term Maintenance				\$100,000	\$20,160					\$120,160	\$120,160
Parks Facilities											
Pool Long-Term Maintenance	\$232,622	\$50,000	\$50,000	\$79,000		\$20,000				\$149,000	\$539,698
Richmond Highlands Community Center Long-Term Maintenance	\$246,675			\$25,000		\$50,000				\$75,000	\$378,687
Spartan Recreation Center	\$4,802										\$9,604
Total Expenditures by Year	\$616,622	\$50,000	\$50,000	\$204,000	\$20,160	\$70,000				\$344,160	\$1,189,469
Revenues											
Operating Transfer - General Fund		\$74,032	\$74,032	\$74,032	\$74,032	\$74,032	\$74,032	\$74,033	\$74,032	\$518,225	\$666,289
Interest Income		\$1,360	\$191	\$1,075	\$1,290	\$3,671	\$4,914	\$7,747	\$10,527	\$29,414	\$31,140
Total Revenues by Year		\$ 75,392	\$ 74,223	\$ 75,107	\$ 75,322	\$ 77,703	\$ 78,946	\$ 81,780	\$ 84,559	\$ 547,639	\$ 697,429
Beginning Fund Balance		\$161,060	\$190,702	\$214,925	\$86,031	\$141,194	\$148,897	\$227,842	\$309,622	\$190,702	
Total Revenues		\$75,392	\$74,223	\$75,107	\$75,322	\$77,703	\$78,946	\$81,780	\$84,559	\$547,639	
Total Expenditures		\$50,000	\$50,000	\$204,000	\$20,160	\$70,000				\$344,160	
Ending Fund Balance		\$186,452	\$214,925	\$86,031	\$141,194	\$148,897	\$227,842	\$309,622	\$394,181	\$394,181	
Impact on Operating Budget											

Summary of Grant Applications

Projects currently submitted for Grants

Grant Source	Project	Estimate	grant amount	match	%	source for match	Timeline for notification
WSDOT	Echo Lake Safe Routes, N 195th Street, Meridian Ave N to Wallingford Ave N, Sidewalks	\$520,000	\$510,000	\$10,000	2%	Roads Capital	12/14
WSDOT	N 155 th Street, Meridian Ave N to Aurora Ave N, Sidewalks	\$600,000	\$590,000	\$10,000	2%	Roads Capital	12/14
WSDOT	Ashworth Ave N, N 195th Street to N 200th Street, Sidewalks	\$890,000	\$880,000	\$10,000	1%	Roads Capital	12/14
WSDOT	Bicycle Plan Implementation	\$642,725	\$642,725	\$0	0%	N/A	12/14
PSRC	N 175th Street, Stone Ave N to I-5	\$4,100,000	\$3,546,500	\$553,500	14%	Growth/Impact Fees	mid June
PSRC	N/NE 145th Street, Aurora Ave N to I-5	\$4,971,100	\$4,300,000	\$671,100	14%	SPU/opportunity fund	mid June
PSRC	Bicycle Plan Implementation	\$642,725	\$555,957	\$86,768	14%	opportunity fund	mid June
PSRC	15th Ave NE, NE 148th Street to NE 155th Street, Preservation	\$992,000	\$858,080	\$133,920	14%	Transportation Benefit Dist	mid June
PSRC	Meridian Ave N, N 190th Street to N 205th Street, Preservation	\$605,000	\$523,325	\$81,675	14%	Transportation Benefit Dist	mid June

Upcoming Grant Opportunities

Grant Source	Program	Announce.	Due	match %		Comment
TIB	Urban Program	May	late Aug	20%	min	more points for add'l match
TIB	Sidewalk Program	May	late Aug	20%	min	more points for add'l match
WSDOT	City Safety		7/16/2014	10%		0% if construct by 9/10/16