

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing and Council Discussion on 2015 Proposed Budget and 2015-2020 Capital Improvement Plan (CIP)
DEPARTMENT: City Manager
PRESENTED BY: Robert Hartwig, Administrative Services Director
Paula Itaoka, Human Resources Director
ACTION: ☐ Ordinance ☐ Resolution ☐ Motion
 ☐ Discussion ☒ Public Hearing

PROBLEM/ISSUE STATEMENT:

The City Manager presented the 2015 Proposed Budget to the City Council on October 13, 2014. The budget document can be found on the City's website (<http://shorelinewa.gov/home/showdocument?id=18481>) and is available to the public at City Hall, the Shoreline Police Station, and the Shoreline and Richmond Beach libraries.

Department budget presentations were provided to the Council on October 20 and October 27. A presentation of the 2015-2020 Proposed CIP was also made on October 27. Tonight the Council will hold a public hearing on the proposed budget and 2015 – 2020 CIP. Following the public hearing the Council will have an opportunity to continue their discussion of the 2015 Proposed Budget and 2015-2020 CIP. The focus of tonight's budget workshop is on the 2015 compensation plan. A second public hearing on the 2015 proposed budget will be held on November 10 with special emphasis on the 2015 property tax levy and 2015 revenue sources.

2015 EMPLOYEE CLASSIFICATION AND COMPENSATION PROGRAM:

In July 1997, the Council approved the City's Classification and Compensation Plan. The plan established a comprehensive set of classification specifications for the work performed by City employees, and based on the City's adopted job market, established appropriate competitive salary ranges for these classifications.

The 2015 Budget proposes the following changes:

New Positions (2.05 FTE)	\$ 143,386
Market Adjustment – Cost of Living Increase (COLA 1.79%)	217,875
Step Increases	82,305
Changes in Extra-Help, Overtime, Standby, & Callback Pay	(34,018)
Increases in Health Premiums & PERS Contribution Rates	210,031
2013/14 Personnel Changes Affecting 2015 Pay	<u>(222,223)</u>
 Total Budget Changes (2014 v. 2015) (2.5% Increase)	 \$ <u>397,355</u>

Of these proposed changes, \$219,011 comes from salaries, with the remainder coming from employee benefits.

The goals of the City's Compensation Plan are to:

- Ensure the City has the ability to attract and retain well-qualified personnel for all job classes;
- Ensure the City's compensation practices are competitive with those of comparable public sector employers;
- Provide defensibility to City salary ranges based on the pay practices of similar employers; and
- Ensure pay consistency and equity among related classes based on the duties and responsibilities assumed.

The Plan established a policy of paying at the median of the market of the City's comparable jurisdictions. We compare salaries at the top of the salary range. If the City's top salary is within five percent (above or below) of the market median salary, then we consider the salary for that classification to be at the market.

Results of the 2014 Salary Survey

This year, staff directly surveyed the 24 classifications in the upper third of the City's salary ranges. Of those 24 classifications, the survey produced results for 10 classifications. Those results showed all 10 classifications were within 5%, plus or minus, of the median data. Based on these results, staff is not recommending any changes.

Annual Cost of Living Adjustment (COLA)

The 2015 Proposed Budget includes a cost of living adjustment of 1.79%. This recommendation is based upon the City's policy to adjust for the cost of living at 90% of the change in inflation as measured by the Seattle/Tacoma/Everett June to June CPI-U. Attachment A to this staff report includes the 2015 Proposed Salary Tables.

RESOURCE/FINANCIAL IMPACT:

The 2015 Proposed Budget totals \$72,620,091 and is \$5,067,759 (6.52%) less than the current 2014 budget. Operating expenditures are projected to decrease by \$153,613 (0.39%) and capital expenditures are projected to decrease by \$5,372,567 (18.80%). The City's budget is divided into several different subgroups. The Operating Funds propose a total of \$39,139,299 in expenditure appropriations for 2015. Appropriations for Debt Service Funds expenditures total \$3,636,215 or 5.01% of the budget. Capital Service Funds appropriations account for \$23,199,903, representing 31.95% of the City's proposed expenditures.

The City's only Enterprise Fund is the Surface Water Utility. The proposed budget appropriation for Surface Water expenditures is \$5,479,524 or 7.55%. This includes Surface Water activities relating to both operations and capital projects.

The remaining portion of the 2015 Proposed Budget comprises the City's Internal Service Funds. Appropriations proposed for Internal Service expenditures are \$1,165,150 (1.60%) of the City total.

The proposed 2015 budget is balanced and includes adequate reserve levels to meet all adopted budget policies. The following table is a summary by fund.

	2015 Proposed Budget				2014 Current		
	Beginning			Ending	Budget		2014-2015
Fund	Fund Balance	Revenue	Expenditures	Fund Balance	Expenditures		% Change
Operating Funds:							
General Fund	10,467,519	\$ 35,410,693	\$ 37,193,641	\$ 8,684,571	\$ 36,843,015		0.95%
Revenue Stabilization Fund	5,150,777	0	0	5,150,777	0		n/a
Property Tax Equalization Fund	1,188,891	0	0	1,188,891	0		n/a
Streets	817,697	1,383,163	1,483,163	717,697	1,999,037		-25.81%
Code Abatement	229,969	80,550	100,000	210,519	100,000		0.00%
State Drug Enforcement Forfeiture Fund	178,601	13,800	13,800	178,601	13,800		0.00%
Federal Drug Enforcement Forfeiture Fund	206,986	20,750	65,750	161,986	20,750		216.87%
Federal Criminal Forfeiture Fund	1,581,808	38,945	282,945	1,337,808	316,310		-10.55%
Sub-Total Operating Funds	19,822,248	36,947,901	39,139,299	17,630,850	39,292,912		-0.39%
Debt Service Funds:							
2006 General Obligation Bond	39,668	1,700,000	1,712,175	27,493	1,709,050		0.18%
2009 General Obligation Bond	302	1,663,217	1,663,217	302	1,662,567		0.04%
2013 General Obligation Bond	0	260,823	260,823	0	260,823		0.00%
Sub-Total Debt Service Funds	39,970	3,624,040	3,636,215	27,795	3,632,440		0.10%
Capital Funds:							
General Capital	2,262,518	1,583,313	1,732,520	2,113,311	4,878,471		-64.49%
City Facility-Major Maintenance Fund	234,495	125,449	334,500	25,444	90,000		271.67%
Roads Capital	5,943,192	19,251,748	21,132,883	4,062,057	23,603,999		-10.47%
Sub-Total Capital Funds	8,440,205	20,960,510	23,199,903	6,200,812	28,572,470		-18.80%
Enterprise Funds:							
Surface Water Utility Fund	1,980,454	5,745,508	5,479,524	2,246,438	5,602,951		-2.20%
Sub-Total Enterprise Funds	1,980,454	5,745,508	5,479,524	2,246,438	5,602,951		-2.20%
Internal Service Funds:							
Equipment Replacement	2,393,136	335,185	814,292	1,914,029	269,253		202.43%
Public Art Fund	208,017	5,000	54,408	158,609	55,051		-1.17%
Unemployment	73,896	0	17,500	56,396	17,500		0.00%
Vehicle Operations & Maintenance	95,144	263,950	278,950	80,144	245,273		13.73%
Sub-Total Internal Service Funds	2,770,193	604,135	1,165,150	2,209,178	587,077		98.47%
Total City Budget	\$ 33,053,070	\$ 67,882,094	\$ 72,620,091	\$ 28,315,073	\$ 77,687,850		-6.52%

Staff presented the proposed 2015-2020 CIP to the City Council on October 27. The proposed CIP is balanced as required by the Growth Management Act and totals \$69 million. Of this six year amount, the 2015 total is nearly \$26.05 million. Detailed information about projects can be found in pages 307 through 405 of the 2015 Proposed Budget book. The proposal by fund appears in the following chart:

Capital Fund	2015 Budget	2016 Est.	2017 Est.	2018 Est.	2019 Est.	2020 Est.	Total
Facilities & Parks	1,732,520	7,269,340	1,028,182	1,606,143	1,238,074	926,304	13,800,563
Facilities Major Maintenance	334,500	118,000	115,000	219,000	123,019	125,000	1,034,519
Transportation	21,132,883	8,587,325	4,819,939	1,910,482	2,042,081	2,051,654	40,544,364
Surface Water Utility	2,846,677	2,263,661	2,477,921	2,399,788	1,816,420	1,816,420	13,620,887
CIP By Year	26,046,580	18,238,326	8,441,042	6,135,413	5,219,594	4,919,378	69,000,333

Attachment B to this staff report is the proposed 2015-2020 Capital Improvement Plan summary of projects.

RECOMMENDATION

Staff recommends that Council conduct the public hearing to take public comment on the 2015 Proposed Budget and 2015 - 2020 Proposed CIP. Staff also recommends that Council continue discussion on the 2015 Proposed Budget and provide input to staff.

ATTACHMENTS:

Attachment A – 2015 Proposed Budget Salary Tables

Attachment B – 2015-2020 Capital Improvement Plan Program Summary

Approved By: City Manager ***DT*** City Attorney ***JA-T***

City of Shoreline
Range Placement Table
2.5% Between Ranges; 4% Between Steps

Salary Table 01 - EXEMPT

Mkt Adj: 1.79%
 Effective: January 1, 2015

Range	Title	Salary	Min Step 1	Step 2	Step 3	Step 4	Step 5	Max Step 6
1		Annual	20,149	20,956	21,793	22,665	23,572	24,514
2		Annual	20,681	21,508	22,368	23,263	24,193	25,161
3		Annual	21,154	22,000	22,879	23,795	24,747	25,737
4		Annual	21,685	22,553	23,455	24,393	25,369	26,384
5		Annual	22,247	23,137	24,062	25,025	26,026	27,067
6		Annual	22,808	23,720	24,669	25,656	26,682	27,750
7		Annual	23,399	24,335	25,308	26,321	27,373	28,469
8		Annual	23,990	24,950	25,947	26,986	28,065	29,187
9		Annual	24,551	25,533	26,555	27,617	28,721	29,870
10		Annual	25,201	26,209	27,257	28,347	29,481	30,661
11		Annual	25,793	26,824	27,897	29,012	30,173	31,380
12		Annual	26,442	27,500	28,600	29,744	30,933	32,171
13		Annual	27,122	28,206	29,335	30,508	31,728	32,997
14		Annual	27,801	28,913	30,070	31,273	32,523	33,824
15		Annual	28,481	29,620	30,805	32,036	33,318	34,651
16		Annual	29,219	30,388	31,604	32,868	34,182	35,549
17		Annual	29,958	31,156	32,403	33,699	35,046	36,448
18		Annual	30,667	31,894	33,169	34,496	35,876	37,311
19		Annual	31,435	32,693	34,000	35,360	36,775	38,246
20		Annual	32,233	33,523	34,863	36,258	37,708	39,216
21		Annual	33,031	34,352	35,725	37,154	38,641	40,187
22		Annual	33,887	35,243	36,653	38,118	39,643	41,229
23		Annual	34,714	36,103	37,547	39,049	40,611	42,236
24		Annual	35,601	37,025	38,506	40,046	41,647	43,314
25		Annual	36,457	37,916	39,432	41,010	42,650	44,356
26		Annual	37,373	38,869	40,423	42,040	43,722	45,471
27		Annual	38,319	39,852	41,446	43,103	44,827	46,621
28		Annual	39,294	40,866	42,500	44,200	45,968	47,807
29		Annual	40,269	41,879	43,555	45,297	47,108	48,994
30		Annual	41,273	42,924	44,641	46,426	48,284	50,215
31		Annual	42,307	44,000	45,760	47,590	49,493	51,473
32		Annual	43,371	45,106	46,910	48,786	50,738	52,767

City of Shoreline
Range Placement Table
2.5% Between Ranges; 4% Between Steps

Salary Table 01 - EXEMPT

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Effective: January 1, 2015

Range	Title	Salary	Min Step 1	Step 2	Step 3	Step 4	Step 5	Max Step 6
33		Annual	44,464	46,242	48,093	50,016	52,017	54,097
34		Annual	45,557	47,379	49,275	51,245	53,295	55,428
35		Annual	46,680	48,547	50,489	52,508	54,608	56,793
36		Annual	47,891	49,807	51,799	53,871	56,026	58,267
37		Annual	49,043	51,005	53,045	55,167	57,374	59,668
38		Annual	50,255	52,265	54,356	56,530	58,791	61,142
39		Annual	51,525	53,586	55,730	57,958	60,277	62,688
40		Annual	52,825	54,938	57,136	59,421	61,798	64,270
41		Annual	54,154	56,320	58,573	60,916	63,353	65,888
42		Annual	55,513	57,734	60,044	62,445	64,943	67,541
43	Assistant Planner	Annual	56,902	59,179	61,545	64,008	66,568	69,230
44		Annual	58,321	60,653	63,079	65,603	68,227	70,956
45	Executive Assistant to the City Manager	Annual	59,768	62,159	64,645	67,230	69,920	72,717
46	Staff Accountant	Annual	61,245	63,695	66,243	68,892	71,648	74,514
47	Associate Planner	Annual	62,840	65,354	67,968	70,687	73,515	76,455
48	Budget Analyst Management Analyst Recreation Coordinator I	Annual	64,377	66,952	69,629	72,415	75,311	78,324
49	Parks & Rec Project Coordinator Emergency Management Coordinator Neighborhoods Coordinator	Annual	66,002	68,642	71,387	74,243	77,213	80,301
50		Annual	67,626	70,332	73,145	76,071	79,113	82,278
51	Web Developer Senior Planner	Annual	69,311	72,084	74,966	77,965	81,084	84,327
52	Customer Response Team Supervisor Development Review Engineer I Grants Coordinator Recreation Coordinator II CMO Management Analyst Senior Human Resources Analyst Senior Management Analyst Senior Budget Analyst Communication Program Coordinator	Annual	71,083	73,927	76,884	79,959	83,157	86,484
53	Network Administrator Construction Inspection Supervisor	Annual	72,856	75,770	78,801	81,953	85,231	88,641
54	PW Maintenance Supervisor	Annual	74,658	77,644	80,750	83,980	87,340	90,833
55	Capital Projects Manager I City Clerk	Annual	76,520	79,580	82,763	86,074	89,517	93,097
56	Engineer I: Traffic	Annual	78,469	81,608	84,873	88,267	91,798	95,470

City of Shoreline
Range Placement Table
2.5% Between Ranges; 4% Between Steps

Salary Table 01 - EXEMPT

Mkt Adj: 1.79%
Effective: January 1, 2015

Range	Title	Salary	Min Step 1	Step 2	Step 3	Step 4	Step 5	Max Step 6
57	GIS Specialist	Annual	80,419	83,636	86,982	90,461	94,079	97,843
58		Annual	82,429	85,726	89,155	92,721	96,430	100,287
59	Recreation Superintendent Finance Manager Capital Projects Manager II Community Services Manager Intergovernmental Prog Manager Development Review Engineer II Permit Services Manager Parks Superintendent Planning Manager Central Services Manager Structural Plans Examiner Engineer II: Traffic Engineer II: Surface Water IT Systems Analyst	Annual	84,497	87,876	91,391	95,047	98,849	102,803
60		Annual	86,594	90,058	93,660	97,407	101,302	105,355
61	Building Official	Annual	88,780	92,332	96,025	99,866	103,860	108,014
62	Assistant City Attorney Economic Development Program Mgr	Annual	90,996	94,636	98,422	102,358	106,453	110,711
63	City Traffic Engineer SW <u>Utility</u> & Environmental Svcs Manager	Annual	93,242	96,971	100,850	104,884	109,079	113,443
64		Annual	95,605	99,429	103,406	107,542	111,845	116,318
65	Engineering Manager Transportation Planning Manager	Annual	97,969	101,888	105,962	110,201	114,609	119,194
66	Information Systems Manager	Annual	100,421	104,438	108,615	112,959	117,478	122,178
67		Annual	102,962	107,080	111,363	115,818	120,450	125,269
68		Annual	105,502	109,722	114,112	118,676	123,422	128,359
69		Annual	108,161	112,488	116,987	121,667	126,533	131,595
70	Human Resources Director	Annual	110,850	115,284	119,895	124,691	129,678	134,866
71	City Engineer Utility and Operations Manager	Annual	113,627	118,172	122,899	127,815	132,928	138,245
72		Annual	116,493	121,152	125,999	131,038	136,281	141,731
73		Annual	119,388	124,163	129,130	134,296	139,667	145,254
74	Assistant City Manager Administrative Services Director Parks, Rec & Cultural Svcs Director Planning & Community Dev Director Public Works Director City Attorney	Annual	122,372	127,267	132,358	137,652	143,158	148,884
75		Annual	125,445	130,462	135,681	141,108	146,753	152,623

City of Shoreline
Range Placement Table
2.5% Between Ranges; 4% Between Steps

Salary Table 02 - NON-EXEMPT

Mkt Adj: 1.79%
Effective: January 1, 2015

Range	Title	Hourly Rate	Min Step 1	Step 2	Step 3	Step 4	Step 5	Max Step 6
1	Lifeguard/Instructor II	Hourly	9.69	10.08	10.47	10.90	11.33	11.79
2		Hourly	9.94	10.34	10.75	11.19	11.63	12.09
3		Hourly	10.17	10.58	11.00	11.44	11.90	12.38
4		Hourly	10.42	10.84	11.28	11.73	12.19	12.68
5		Hourly	10.70	11.13	11.56	12.03	12.51	13.01
6		Hourly	10.96	11.40	11.86	12.34	12.83	13.34
7		Hourly	11.25	11.70	12.16	12.65	13.16	13.69
8		Hourly	11.53	11.99	12.48	12.98	13.50	14.04
9		Hourly	11.81	12.28	12.76	13.27	13.81	14.36
10		Hourly	12.11	12.60	13.10	13.63	14.17	14.74
11		Hourly	12.40	12.90	13.42	13.95	14.51	15.09
12		Hourly	12.71	13.22	13.75	14.30	14.87	15.46
13	Senior Lifeguard	Hourly	13.04	13.56	14.11	14.67	15.26	15.87
14		Hourly	13.37	13.90	14.45	15.03	15.63	16.27
15		Hourly	13.69	14.24	14.81	15.40	16.02	16.66
16		Hourly	14.05	14.61	15.20	15.80	16.43	17.09
17		Hourly	14.40	14.98	15.57	16.20	16.85	17.53
18		Hourly	14.74	15.33	15.95	16.58	17.24	17.94
19		Hourly	15.12	15.72	16.35	17.00	17.68	18.38
20		Hourly	15.49	16.11	16.76	17.43	18.13	18.85
21		Hourly	15.88	16.51	17.17	17.86	18.58	19.32
22		Hourly	16.30	16.95	17.62	18.32	19.06	19.82
23		Hourly	16.69	17.36	18.05	18.77	19.52	20.31
24	Teen Program Assistant Administrative Assistant I Recreation Assistant I	Hourly	17.11	17.80	18.52	19.25	20.02	20.83
25		Hourly	17.53	18.23	18.95	19.72	20.50	21.33
26		Hourly	17.97	18.69	19.43	20.22	21.02	21.86
27		Hourly	18.42	19.16	19.93	20.72	21.55	22.41
28		Hourly	18.89	19.65	20.43	21.25	22.10	22.98
29		Hourly	19.36	20.13	20.94	21.77	22.65	23.55
30		Hourly	19.84	20.63	21.46	22.32	23.22	24.14
31		Hourly	20.34	21.15	22.00	22.88	23.80	24.75
32		Hourly	20.85	21.68	22.56	23.45	24.39	25.37
33		Hourly	21.38	22.23	23.12	24.04	25.01	26.01

City of Shoreline
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Salary Table 02 - NON-EXEMPT

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Effective: January 1, 2015

Range	Title	Hourly Rate	Min Step 1	Step 2	Step 3	Step 4	Step 5	Max Step 6
34	Public Works Maintenance Worker I Parks Maintenance Worker I	Hourly	21.91	22.78	23.69	24.63	25.62	26.65
35	Finance Technician Administrative Assistant II Recreation Assistant II	Hourly	22.44	23.34	24.28	25.24	26.25	27.30
36		Hourly	23.02	23.94	24.91	25.90	26.93	28.01
37	Accounts Payable/Payroll Technician Legal Assistant Communication Assistant	Hourly	23.57	24.52	25.50	26.53	27.59	28.68
38	Technical Assistant Facilities Maintenance Worker I	Hourly	24.16	25.13	26.13	27.18	28.27	29.40
39	Environmental Programs Assistant Payroll Officer Administrative Assistant III Recreation and Class Prog Assistant Records Coordinator Recreation Assistant III Buyer Parks Maintenance Worker II Public Works Maintenance Worker II <u>Communication Assistant</u>	Hourly	24.78	25.76	26.79	27.86	28.98	30.14
40	Engineering Technician	Hourly	25.40	26.41	27.47	28.57	29.71	30.90
41	Surface Water Quality Specialist	Hourly	26.04	27.08	28.17	29.28	30.46	31.68
42	Deputy City Clerk Facilities Maintenance Worker II	Hourly	26.69	27.76	28.87	30.02	31.22	32.47
43	Environmental Educator CRT Representative	Hourly	27.36	28.45	29.59	30.77	32.00	33.29
44	Senior Engineering Technician Traffic Signal Technician Senior Facilities Maintenance Worker Sr. Public Works Maintenance Worker Senior Parks Maintenance Worker	Hourly	28.04	29.16	30.32	31.53	32.80	34.11
45		Hourly	28.74	29.89	31.09	32.33	33.62	34.96
46	Code Enforcement Officer Computer Network Specialist Plans Examiner I	Hourly	29.45	30.62	31.85	33.12	34.45	35.82
47	Associate Planner Construction Inspector	Hourly	30.21	31.42	32.67	33.99	35.34	36.76
48		Hourly	30.95	32.19	33.48	34.81	36.21	37.65
49	Neighborhoods Coordinator	Hourly	31.73	33.00	34.32	35.70	37.12	38.61
50	Plans Examiner II Combination Inspector	Hourly	32.51	33.81	35.17	36.57	38.04	39.56
51		Hourly	33.33	34.66	36.04	37.48	38.99	40.54
52		Hourly	34.17	35.55	36.96	38.45	39.98	41.58
53		Hourly	35.03	36.43	37.89	39.40	40.98	42.62
54	Plans Examiner III	Hourly	35.89	37.33	38.82	40.38	41.99	43.67

City of Shoreline
Range Placement Table
2.5% Between Ranges; 4% Between Steps

Salary Table 02 - NON-EXEMPT

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Effective: January 1, 2015

Range	Title	Hourly Rate	Min Step 1	Step 2	Step 3	Step 4	Step 5	Max Step 6
55		Hourly	36.79	38.26	39.79	41.38	43.04	44.76
56		Hourly	37.72	39.23	40.81	42.44	44.14	45.90
57		Hourly	38.66	40.21	41.82	43.49	45.24	47.04
58		Hourly	39.63	41.21	42.86	44.57	46.37	48.22
59		Hourly	40.62	42.25	43.94	45.69	47.53	49.43
60		Hourly	41.63	43.30	45.03	46.83	48.71	50.65
61		Hourly	42.68	44.39	46.16	48.01	49.93	51.93
62		Hourly	43.75	45.50	47.32	49.22	51.18	53.23
63		Hourly	44.83	46.62	48.48	50.43	52.44	54.54
64		Hourly	45.97	47.80	49.71	51.70	53.78	55.92
65		Hourly	47.10	48.98	50.95	52.98	55.10	57.31
66		Hourly	48.28	50.21	52.22	54.30	56.48	58.74
67		Hourly	49.50	51.49	53.54	55.68	57.91	60.23
68		Hourly	50.72	52.75	54.86	57.05	59.33	61.72
69		Hourly	52.00	54.08	56.24	58.50	60.83	63.26
70		Hourly	53.30	55.42	57.64	59.94	62.35	64.84
71		Hourly	54.63	56.81	59.09	61.45	63.90	66.46
72		Hourly	56.00	58.24	60.58	63.00	65.52	68.14
73		Hourly	57.40	59.69	62.08	64.57	67.15	69.84
74		Hourly	58.83	61.19	63.63	66.18	68.83	71.58
75		Hourly	60.31	62.72	65.23	67.84	70.55	73.38

**City of Shoreline 2015 - 2020 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Total 2015-2020
EXPENDITURES							
Fund							
Project							
<u>General Capital</u>							
<i>Parks Projects</i>							
Ballinger Neighborhood Parks	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
King County, Trails And Open Space Replacement Levy	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$550,000
Park At Town Center	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Parks Repair And Replacement	\$206,110	\$216,415	\$227,236	\$238,597	\$250,528	\$263,054	\$1,401,940
Parks, Recreation And Open Space Update	\$0	\$23,000	\$27,000	\$0	\$0	\$0	\$50,000
Regional Trail Signage	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Saltwater Park Pedestrian Bridge Major Repair	\$264,340	\$0	\$0	\$0	\$0	\$0	\$264,340
Shoreline A/B Turf & Lighting Replacement	\$0	\$1,980,000	\$0	\$0	\$0	\$0	\$1,980,000
Twin Ponds Light Replacement	\$0	\$0	\$0	\$330,000	\$0	\$0	\$330,000
<i>Facilities Projects</i>							
Maintenance Facility	\$0	\$567,912	\$0	\$0	\$0	\$0	\$567,912
Police Station	\$244,000	\$3,707,467	\$0	\$0	\$0	\$0	\$3,951,467
Shoreline Pool Master Planning	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
Shoreline Veteran's Recognition	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<i>Non-Project Specific</i>							
General Fund Cost Allocation Overhead Charge	\$23,724	\$0	\$0	\$0	\$0	\$0	\$23,724
General Capital Engineering	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
City Hall Debt Service Payment	\$664,346	\$664,546	\$663,946	\$662,546	\$677,546	\$663,250	\$3,996,180
General Capital Fund Total	\$1,732,520	\$7,269,340	\$1,028,182	\$1,606,143	\$1,238,074	\$926,304	\$13,800,563
<u>City Facilities - Major Maintenance</u>							
<i>General Facilities Projects</i>							
Police Station Long-Term Maintenance	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
City Hall Long-Term Maintenance	\$40,000	\$24,000	\$0	\$20,000	\$74,019	\$20,000	\$178,019
City Hall Parking Garage Long-Term Maintenance	\$100,000	\$0	\$0	\$0	\$10,000	\$0	\$110,000
<i>Parks Projects</i>							
Shoreline Pool Long-Term Maintenance	\$149,500	\$94,000	\$46,000	\$199,000	\$39,000	\$60,000	\$587,500
Richmond Highlands Community Center Long-Term Maintenance	\$35,000	\$0	\$50,000	\$0	\$0	\$0	\$85,000
Spartan Recreation Center	\$0	\$0	\$19,000	\$0	\$0	\$45,000	\$64,000
City Facilities - Major Maintenance Fund Total	\$334,500	\$118,000	\$115,000	\$219,000	\$123,019	\$125,000	\$1,034,519

**City of Shoreline 2015 - 2020 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Total 2015-2020
EXPENDITURES							
Fund							
Project							
<u>Roads Capital Fund</u>							
<i>Pedestrian / Non-Motorized Projects</i>							
Bike System Implementation	\$10,000	\$632,725	\$0	\$0	\$0	\$0	\$642,725
Traffic Safety Improvements	\$132,500	\$155,125	\$157,881	\$160,775	\$163,814	\$167,005	\$937,100
25th Ave NE Sidewalks	\$0	\$60,000	\$510,000	\$25,000	\$0	\$0	\$595,000
Ashworth Ave Sidewalks	\$75,000	\$802,500	\$12,500	\$0	\$0	\$0	\$890,000
Echo Lake Safe Routes To School	\$34,500	\$483,000	\$12,500	\$0	\$0	\$0	\$530,000
Einstein Safe Route To School	\$355,603	\$3,990	\$0	\$0	\$0	\$0	\$359,593
Interurban Trail/Burke-Gilman Connectors	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000
N 155th Sidewalk Repair	\$24,000	\$521,000	\$55,000	\$0	\$0	\$0	\$600,000
NE 195th Separated Trail	\$486,612	\$13,604	\$0	\$0	\$0	\$0	\$500,216
<i>System Preservation Projects</i>							
Annual Road Surface Maintenance Program	\$1,092,660	\$2,214,984	\$1,000,000	\$1,100,000	\$1,200,000	\$1,200,000	\$7,807,644
Curb Ramp, Gutter And Sidewalk Maintenance Program	\$152,517	\$152,517	\$152,517	\$152,517	\$200,000	\$200,000	\$1,010,068
10th Avenue NE Bridge	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
Traffic Signal Rehabilitation Program	\$105,000	\$110,250	\$115,763	\$121,551	\$127,628	\$134,010	\$714,202
<i>Safety / Operations Projects</i>							
145th St Corridor Improvements	\$0	\$2,447,977	\$2,447,977	\$0	\$0	\$0	\$4,895,954
Aurora Avenue N 192nd - 205th	\$17,000,167	\$648,639	\$5,162	\$0	\$0	\$0	\$17,653,968
Route Development Plan for the 145th Corridor	\$421,000	\$0	\$0	\$0	\$0	\$0	\$421,000
<i>Non-Project Specific</i>							\$0
General Fund Cost Allocation Overhead Charge	\$56,365	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$306,365
Roads Capital Engineering	\$266,959	\$291,014	\$300,639	\$300,639	\$300,639	\$300,639	\$1,760,529
Roads Capital Fund Total	\$21,132,883	\$8,587,325	\$4,819,939	\$1,910,482	\$2,042,081	\$2,051,654	\$40,544,364

City of Shoreline 2015 - 2020 Capital Improvement Plan
PROGRAM SUMMARY

	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Total 2015-2020
EXPENDITURES							
Fund							
Project							
<u>Surface Water Capital</u>							
<i>Basin Planning Projects</i>							
Puget Sound Drainages Basin Plan	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<i>Flood Protection/Drainage Improvement Projects</i>							
10th Avenue NE Drainage Improvements	\$0	\$75,000	\$100,000	\$100,000	\$0	\$0	\$275,000
Hidden Lake Dam Removal	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Goheen Revetment Repair	\$200,794	\$17,000	\$11,500	\$6,000	\$6,000	\$6,000	\$247,294
NE 148th Infiltration Facilities	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
North Fork Thornton Creek Lid Stormwater Retrofit	\$5,892	\$0	\$0	\$0	\$0	\$0	\$5,892
Stormwater Pipe Replacement Program	\$870,000	\$955,000	\$955,000	\$870,000	\$580,000	\$580,000	\$4,810,000
Surface Water Small Projects	\$150,000	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$800,000
<i>Water Quality</i>							
Surface Water Green Works Projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<i>Non-Project Specific</i>							
General Fund Cost Allocation Overhead Charge	\$217,083	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$842,083
Surface Water Capital Engineering	\$217,000	\$230,000	\$244,000	\$258,000	\$258,000	\$258,000	\$1,465,000
Public Works Debt Service Payment	\$344,431	\$337,534	\$335,902	\$334,269	\$332,637	\$332,637	\$2,017,410
Maintenance Facility Debt Service	\$119,086	\$141,736	\$141,736	\$141,736	\$0	\$0	\$544,294
Stormwater Pipe Replacement Program - Debt Service	\$182,391	\$182,391	\$364,783	\$364,783	\$364,783	\$364,783	\$1,823,914
Surface Water Capital Fund Total	\$2,846,677	\$2,263,661	\$2,477,921	\$2,399,788	\$1,816,420	\$1,816,420	\$13,620,887
TOTAL EXPENDITURES	\$26,046,580	\$18,238,326	\$8,441,042	\$6,135,413	\$5,219,594	\$4,919,378	\$69,000,333

City of Shoreline 2015 - 2020 Capital Improvement Plan
PROGRAM SUMMARY

	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Total 2015-2020
RESOURCES							
<u>Fund</u>							
General Fund Contribution	\$953,398	\$654,347	\$450,257	\$446,299	\$442,587	\$438,989	\$3,385,877
Treasury Seizure Fund Contribution to General Cap Fund	\$244,000	\$2,642,467	\$0	\$0	\$0	\$0	\$2,886,467
Transportation Benefit District	\$793,800	\$1,031,824	\$701,140	\$701,140	\$701,140	\$701,140	\$4,630,184
Real Estate Excise Tax - 1st Quarter Percent	\$922,504	\$947,513	\$983,600	\$1,034,133	\$1,106,153	\$1,175,883	\$6,169,786
Real Estate Excise Tax - 2nd Quarter Percent	\$922,504	\$947,513	\$983,600	\$1,034,133	\$1,106,153	\$1,175,883	\$6,169,786
Soccer Field Rental Contribution	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,020,000
Surface Water Fees	\$648,905	\$1,001,518	\$1,155,958	\$1,370,349	\$1,544,332	\$1,726,782	\$7,447,843
Investment Interest Income	\$36,758	\$87,664	\$61,277	\$98,837	\$77,167	\$94,384	\$456,086
King County Flood Zone District Opportunity Fund	\$105,805	\$105,805	\$105,805	\$105,805	\$105,805	\$105,805	\$634,830
Utility Reimbursements	\$3,070,638	\$0	\$0	\$0	\$0	\$0	\$3,070,638
Private Donations	\$75,000	\$0	\$0	\$0	\$200,000	\$0	\$275,000
Grants - Awarded	\$13,543,928	\$4,198,583	\$2,121,765	\$0	\$0	\$0	\$19,864,276
<u>Future Grants</u>	\$131,500	\$2,137,500	\$70,000	\$175,000	\$0	\$0	\$2,514,000
<u>Future Financing</u>	\$2,000,000	\$1,065,000	\$2,000,000	\$0	\$0	\$0	\$5,065,000
King County Voter Approved Trail Funding	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$550,000
Use of Accumulated Fund Balance	\$2,317,840	\$3,138,592	(\$472,359)	\$889,717	(\$343,743)	(\$669,487)	\$4,860,560
TOTAL RESOURCES	\$26,046,580	\$18,238,326	\$8,441,042	\$6,135,413	\$5,219,594	\$4,919,378	\$69,000,333