

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

|                      |  |
|----------------------|--|
| <b>AGENDA TITLE:</b> | Adopting Ordinance No. 814 - Amending the 2018 Budget for Uncompleted 2017 Operating and Capital Projects and Increasing Appropriations in the 2018 Budget                                       |
| <b>DEPARTMENT:</b>   | Administrative Services  |
| <b>PRESENTED BY:</b> | Sara Lane, Administrative Services Director<br>Rick Kirkwood, Budget Supervisor  |
| <b>ACTION:</b>       | <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion<br><input type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing |

**PROBLEM/ISSUE STATEMENT:**

On April 9, staff presented Ordinance No. 814 to the City Council to amend the 2018 budget by increasing appropriations to pay expenditures incurred or complete projects initiated in 2017. Tonight's action would adopt Ordinance No. 814, which re-appropriates \$10,815,328.

**FINANCIAL IMPACT:**

In total, Ordinance No. 814 will amend the City's budget by increasing it \$10,815,328, which will bring the total 2018 budget to \$91,199,022. The amendment includes \$7,122,892 of revenue from grants and other funding sources, the transfer of \$280,999 between funds, and the use of \$3,411,437 in available fund balance. After including the preliminary results of 2017 and the proposed use of fund balance, the City's available 2018 fund balance for the affected funds is \$2.029 million more than that projected in the 2018 budget book.

**RECOMMENDATION**

Staff recommends that City Council adopt Ordinance No. 814, amending the 2018 budget.

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

## **BACKGROUND**

Shoreline's budget is adopted on a calendar year basis. The year-end estimates for 2017 presented during the discussion of the 2018 Budget and 2018-2023 Capital Improvement Plan reflected staff's estimate of work that would be completed throughout the balance of 2017. In some cases the payment of expenditures incurred in 2017 and completion of capital projects was delayed until 2018. Those appropriations that were not expended by the end of 2017 lapsed and became part of the fund balance carried into 2018.

In order to pay the expenditures incurred in 2017 without adversely impacting the 2018 appropriations, it is necessary to take a portion of the 2017 ending fund balance and re-appropriate those dollars for expenditure in 2018. In addition, this action is also necessary to deliver several operating and capital projects as previously approved by the City Council without adversely impacting the 2018 appropriations. Should the City Council choose not to approve Ordinance No. 814, as proposed, then those projects would need to be reevaluated and not completed as originally anticipated.

On April 9, staff presented proposed Ordinance No. 814 (Attachment A) to the City Council to amend the 2018 budget by increasing appropriations to pay expenditures incurred or complete projects initiated in 2017. The staff report is available at the following link:

<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2018/staffreport040918-8a.pdf>.

## **DISCUSSION**

Ordinance No. 814 re-appropriates \$10,815,328 from 2017 to 2018 for several operating programs and capital projects. Among other reasons, re-appropriations often happen for very large projects, projects started later in a calendar year, and projects that experience unforeseen delays. Only the amount necessary to complete the project is actually re-appropriated into the succeeding year. Although most projects are capital in nature, some of these expenditures relate to operations. Attachment B to this staff report provides a table that summarizes the re-appropriation requests by fund.

## **ALTERNATIVES ANALYZED**

### **Alternative 1: Take no action**

If the City Council chooses to not approve this amendment, either the expenditures incurred or projects initiated in 2017 could not be paid or completed without adversely impacting existing 2018 appropriations. In the case of capital projects, there would not be sufficient budget authority to complete projects in the 2018 Capital Improvement Program as originally approved by the City Council. Staff would need to reevaluate the projects and determine which projects could be moved forward.

Alternative 2: Approve Ordinance No. 814 (Recommended)

Approval of proposed Ordinance No. 814 will provide the budget authority for the payment of expenditures incurred or completion of projects initiated in 2017 without adversely impacting existing 2018 appropriations. In addition, this amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

**FINANCIAL IMPACT**

Amendments in Ordinance No. 814 total \$10,815,328 and increases both revenues and expenditures. Resources for the amendment include \$7,122,892 of revenue from grants and other funding sources, the transfer of \$280,999 between funds, and the use of \$3,411,437 in available fund balance. The following table summarizes the impact of this budget amendment and the resulting 2018 appropriation for each of the affected funds.

| <b>Fund</b>                              | <b>2018 Current Budget (A)</b> | <b>Carryover Amount (B)</b> | <b>Amended 2018 Budget (C) (A + B)</b> |
|--|--------------------------------|-----------------------------|--|
| General Fund                             | \$46,945,862                   | \$1,725,908                 | \$48,671,770                           |
| State Drug Enforcement Forfeiture Fund   | 18,243                         | 399,897                     | 418,140                                |
| Federal Drug Enforcement Forfeiture Fund | 13,000                         | 45,000                      | 58,000                                 |
| General Capital Fund                     | 5,187,668                      | 1,523,749                   | 6,711,417                              |
| Roads Capital Fund                       | 11,130,166                     | 6,880,863                   | 18,011,029                             |
| Surface Water Utility Fund               | 6,925,565                      | 234,233                     | 7,159,798                              |
| Equipment Replacement Fund               | 328,836                        | 5,678                       | 334,514                                |
| All Other Funds                          | 9,834,354                      | 0                           | 9,834,354                              |
| <b>Total</b>                             | <b>\$80,383,694</b>            | <b>\$10,815,328</b>         | <b>\$91,199,022</b>                    |

The table below summarizes the impact on available fund balance in each of the affected funds. The actual 2018 beginning fund balance is \$5.440 million more than that projected in the 2018 budget book. After the effect of this amendment, the City's 2018 adjusted fund balance is \$2.029 million more than projected.

| <b>Fund</b>                              | <b>Proj. 2018 Beg. Fund Balance (A)</b> | <b>Actual 2018 Beg. Fund Balance (B)</b> | <b>Total Carryover Request (C)</b> | <b>Total Resources Adjustment (D)</b> | <b>2018 Adj. Fund Balance (Adj. for Carryover) (E) (B - C + D)</b> | <b>Var. from Proj. 2018 Beg. Fund Balance (F) (E - A)</b> |
|--|---|--|------------------------------------|---------------------------------------|--|---|
| General Fund                             | \$11,393,659                            | \$13,987,450                             | \$1,725,908                        | \$516,097                             | \$12,777,639   | \$1,383,980   |
| State Drug Enforcement Forfeiture Fund   | 12,033                                  | 465,729                                  | 399,897                            | 0                                     | 65,832   | 53,799  |
| Federal Drug Enforcement Forfeiture Fund | 22,426                                  | 69,543                                   | 45,000                             | 0                                     | 24,543   | 2,117   |

| <b>Fund</b>                | <b>Proj. 2018<br/>Beg. Fund<br/>Balance<br/>(A)</b> | <b>Actual 2018<br/>Beg. Fund<br/>Balance<br/>(B)</b> | <b>Total<br/>Carryover<br/>Request<br/>(C)</b> | <b>Total<br/>Resources<br/>Adjustment<br/>(D)</b> | <b>2018 Adj.<br/>Fund<br/>Balance<br/>(Adj. for<br/>Carryover)<br/>(E)<br/>(B - C + D)</b> | <b>Var. from<br/>Proj. 2018<br/>Beg. Fund<br/>Balance<br/>(F)<br/>(E - A)</b> |
|----------------------------|---|--|--|---|--|---|
| General Capital Fund       | 1,991,622   | 2,099,479  | 1,523,749                                      | 1,653,897   | 2,229,627  | 238,005   |
| Roads Capital Fund         | 4,766,651   | 6,468,370  | 6,880,863                                      | 5,189,000   | 4,776,507  | 9,856   |
| Surface Water Utility Fund | 1,798,398   | 2,212,758  | 234,233  | 44,897  | 2,023,422  | 225,024   |
| Equipment Replacement Fund | 3,253,765   | 3,375,339  | 5,678  | 0   | 3,369,661  | 115,896   |
| <b>Total</b>               | <b>\$23,238,554</b>                                 | <b>\$28,678,668</b>                                  | <b>\$10,815,328</b>                            | <b>\$7,403,891</b>                                | <b>\$25,267,231</b>  | <b>\$2,028,677</b>  |

### **RECOMMENDATION**

Staff recommends that City Council adopt Ordinance No. 814, amending the 2018 budget.

### **ATTACHMENTS**

- Attachment A: Ordinance No. 814
- Attachment B: 2018 Re-appropriations by Fund Detail

**ORDINANCE NO. 814**

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 812 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STATE DRUG ENFORCEMENT FORFEITURE FUND, FEDERAL DRUG ENFORCEMENT FORFEITURE FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND, SURFACE WATER UTILITY FUND, AND EQUIPMENT REPLACEMENT FUND**

WHEREAS, the 2018 Final Budget for the City of Shoreline was adopted by Ordinance No. 806 and amended by Ordinance No. 812; and

WHEREAS, various projects were included in the City's 2017 operating budget and were not completed during 2017; and

WHEREAS, the 2018–2023 Capital Improvement Plan was adopted in Ordinance No. 806; and

WHEREAS, the 2018 Final Budget has assumed completion of specific capital improvement projects in 2017; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2018; and

WHEREAS, due to these 2017 projects not being completed, the 2017 ending fund balance and the 2018 beginning fund balance for the General Fund, State Drug Enforcement Forfeiture Fund, Federal Drug Enforcement Forfeiture Fund, General Capital Fund, Roads Capital Fund, Surface Water Utility Fund, and Equipment Replacement Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater-than-budgeted beginning fund balances in 2018 to complete 2017 work and to include additional projects that were unknown needs when the 2018 Final Budget was adopted; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.00.075 to include all revenues and expenditures for each fund in the adopted budget; now therefore

**THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON DO ORDAIN AS FOLLOWS:**

**Section 1. Amendment – 2018 Final Budget.** The City hereby amends Section 1 of Ordinance No. 812, *Amendment – 2018 Final Budget*, by increasing the appropriation for the General Fund by \$1,725,908; for the State Drug Enforcement Forfeiture Fund by \$399,897; for the Federal Drug Enforcement Forfeiture Fund by \$45,000; for the General Capital Fund by \$1,523,749; for the Roads Capital Fund by \$6,880,863; for the Surface Water Utility Fund by

\$234,233; for the Equipment Replacement Fund by \$5,678; and, by increasing the Total Funds appropriation to \$91,199,022, as follows:

| Fund                                     | Current<br>Appropriation | Revised<br>Appropriation |
|--|--------------------------|--------------------------|
| General Fund                             | \$46,945,862             | \$48,671,770             |
| Street Fund                              | 2,376,815                |                          |
| Code Abatement Fund                      | 130,000                  |                          |
| State Drug Enforcement Forfeiture Fund   | 18,243                   | 418,140                  |
| Public Arts Fund                         | 195,246                  |                          |
| Federal Drug Enforcement Forfeiture Fund | 13,000                   | 58,000                   |
| Property Tax Equalization Fund           | 0                        |                          |
| Federal Criminal Forfeiture Fund         | 0                        |                          |
| Transportation Impact Fees Fund          | 221,400                  |                          |
| Park Impact Fees Fund                    | 50,000                   |                          |
| Revenue Stabilization Fund               | 0                        |                          |
| Unltd Tax GO Bond 2006                   | 1,697,925                |                          |
| Limited Tax GO Bond 2009                 | 1,661,417                |                          |
| Limited Tax GO Bond 2013                 | 260,635                  |                          |
| General Capital Fund                     | 5,187,668                | 6,711,417                |
| City Facility-Major Maintenance Fund     | 153,213                  |                          |
| Roads Capital Fund                       | 11,130,166               | 18,011,029               |
| Surface Water Capital Fund               | 6,925,565                | 7,159,798                |
| Wastewater Utility Fund                  | 2,297,901                |                          |
| Vehicle Operations/Maintenance Fund      | 772,302                  |                          |
| Equipment Replacement Fund               | 328,836                  | 334,514                  |
| Unemployment Fund                        | 17,500                   |                          |
| Total Funds                              | \$80,383,694             | \$91,199,022             |

**Section 2. Corrections by City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

**Section 3. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 4. Effective Date.** A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

**PASSED BY THE CITY COUNCIL ON APRIL 23, 2018**

\_\_\_\_\_  
Mayor Will Hall

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jessica Simulcik Smith  
City Clerk

\_\_\_\_\_  
Margaret King  
City Attorney

Publication Date:     , 2018  
Effective Date:     , 2018

| Fund                                    | Dept / Program | Project/Item  | Carryover Amount | Carryover Revenue | Justification   |
|---|----------------|---|------------------|-------------------|---|
| <b>General Fund</b>                     |                |   |                  |                   |   |
| General Fund Admin Key                  |                | Transfer to Roads Capital Fund for Trail Along the Rail   | \$113,030        |                   | Complete project in 2018.   |
| General Fund Admin Key                  |                | Transfer to Roads Capital Fund for 147th / 148th Non-Motorized Bridge   | \$199,945        |                   | Complete project in 2018.   |
| General Fund Admin Key                  |                | Transfer to Roads Capital Fund for 185th Corridor Study   | \$140,691        |                   | Complete project in 2018.   |
| General Fund Admin Key                  |                | Transfer to Roads Capital Fund for Westminster & 155th Improvements   | \$273,436        |                   | Complete project in 2018.   |
| General Fund Admin Key                  |                | Police Station at City Hall   | (\$1,000,000)    |                   | Reduce Transfer from General Fund to support the Police Station at City Hall project per 2018-2023 CIP because this \$1,000,000 was transferred in 2017.                  |
| General Fund Admin Key                  |                | Police Station at City Hall   | \$154,000        |                   | Increase Transfer from General Fund to support the Police Station at City Hall project; reimbursement will come from Remediation Mitigation Claims revenue when received. |
| CMO / City Manager's Office             |                | Continuous Improvement  | \$29,623         |                   | Work continues in 2018.   |
| CMO / Highland Plaza                    |                | Repair roof on the Jersey's Restaurant  | \$5,377          |                   | Complete project in 2018.   |
| ASD / Finance Operations                |                | Microfilming of Payroll Records   | \$9,703          |                   | Work continues in 2018.   |
| ASD / IT Strategic Plan & Advsvy Svc    |                | Finance and HR System Replacement   | \$974,379        |                   | Complete project in 2018.   |
| ASD / IT Strategic Plan & Advsvy Svc    |                | Permit and Customer Service System  | \$59,275         |                   | Complete project in 2018.   |
| ASD / IT-Operations                     |                | SharePoint Phase II   | \$7,094          |                   | Complete project in 2018.   |
| ASD / IT - Equipment Replacement        |                | Wi-Fi Installation  | \$3,134          |                   | Complete project in 2018.   |
| ASD / Web Development                   |                | Installation of projectors in Conference Room 222   | \$11,482         |                   | Complete project in 2018.   |
| Citywide / Non-Departmental             |                | Ronald Wastewater Transition - Wastewater code development  | \$14,856         |                   | Complete project in 2018.   |
| Citywide / Non-Departmental             |                | Ronald Wastewater Transition - Record Management Services   | \$23,000         |                   | Complete project in 2018.   |
| Police / Special Support                |                | RADAR Program   | \$401,368        | \$401,368         | Project continues in 2018.  |
| CSD / Human Services                    |                | Minor Home Repair (CDBG funded program)   | \$38,905         | \$38,905          | Project continues in 2018.  |
| PRCS / Parks Operations                 |                | NPDES contractor repairs documented through Surface Water staff inspections in Cityworks.   | \$18,800         |                   | Complete project in 2018.   |
| PRCS / Teen & Youth Development Program |                | Raikes Foundation Teen Training   | \$1,459          |                   | Use remainder of funding from the Raikes Foundation.  |
| CMO / Economic Development              |                | Port of Seattle Economic Development Partnership Program Grant  | \$42,290         | \$42,290          | Complete three economic development projects: SeaSound Media Campus; Home-Based Business Support; Ridgecrest ROW Improvement Plan.  |
| PCD / City Planning                     |                | Establish procedures for administering an Affordable Housing Program  | \$19,040         |                   | Complete the development of the process, forms, and structure for an Affordable Housing Program.  |
| PCD / City Planning                     |                | Update "forevergreen" sustainability indicator tracking website   | \$14,953         |                   | Complete project in 2018.   |
| PCD / Building and Inspections          |                | Balance of one-time professional services appropriation provided through Ordinance No. 794 to complete structural and non-structural plan review on a backlog of permits. | \$34,291         |                   | Complete project in 2018.   |
| PW / Administration                     |                | Point Wells Professional Services Support   | \$26,000         |                   | Appropriations were not needed in 2017 but will be needed in 2018.  |
| PW / Environmental Services             |                | Waste Reduction and Recycling Grant   | \$7,156          | \$7,156           | Support for recycling event.  |
| PW / Environmental Services             |                | Local Hazardous Waste Management Program Grant  | \$26,378         | \$26,378          | City-wide Battery Recycling Program.  |
| PW / Engineering                        |                | ADA Self Evaluation and Transition Plan for Rights-of-Way   | \$9,054          |                   | Complete project in 2018.   |



| Fund  | Dept / Program                      | Project/Item  | Carryover Amount   | Carryover Revenue  | Justification   |
|---|-------------------------------------|---|--------------------|--------------------|---|
| <b>General Fund (Continued)</b>                       |                                     |   |                    |                    |   |
|   | PW / Engineering                    | Balance of one-time professional services appropriation provided through Ordinance No. 794 related to school district development review. | \$17,000           |                    | Complete project in 2018.   |
|   | PW / Traffic Services               | Streetlight Master Plan   | \$24,588           |                    | Develop a Streetlight Master Plan, including completing an inventory of existing street lighting, evaluation of needs, and creating a protocol for prioritization and implementation of future improvements. Project delayed into 2018. |
|   | PW / Traffic Services               | Consultant work related to development review that started in 2017 and not yet completed.   | \$25,601           |                    | Complete project in 2018.   |
| <b>Total General Fund</b>                             |                                     |   | <b>\$1,725,908</b> | <b>\$516,097</b>   |   |
| <b>State Drug Enforcement Forfeiture Fund</b>         |                                     |   |                    |                    |   |
|   | Public Safety State Seizure Program | Transfer to the General Capital Fund for the Police Station at City Hall project  | \$399,897          |                    | Transfer to support the Police Station at City Hall project per 2018-2023 CIP; transfer could not be made in 2017 because although monies were booked as receivable in 2017, funds were not received until January 2018.                |
| <b>Total State Drug Enforcement Forfeiture Fund</b>   |                                     |   | <b>\$399,897</b>   | <b>\$0</b>         |   |
| <b>Federal Drug Enforcement Forfeiture Fund</b>       |                                     |   |                    |                    |   |
|   | Federal Drug Enforcement Forfeiture | Purchase of two "Zero" Electric Motorcycles for Police Park Patrol  | \$45,000           |                    | Complete purchase in 2018.  |
| <b>Total Federal Drug Enforcement Forfeiture Fund</b> |                                     |   | <b>\$45,000</b>    | <b>\$0</b>         |   |
| <b>General Capital Fund</b>                           |                                     |   |                    |                    |   |
|   | CIP                                 | Police Station at City Hall   | \$1,103,299        | \$1,653,897        | Complete project in 2018.   |
|   | CIP                                 | City Maintenance Facility   | \$261,960          |                    | Project continues in 2018.  |
|   | CIP                                 | Parks Repair & Replacement  | \$21,483           |                    | Complete Hamlin Yard Remodel project in 2018.   |
|   | CIP                                 | Parks Repair & Replacement  | \$10,007           |                    | Project continues in 2018.  |
|   | CIP                                 | Turf and Lighting Repair Replacement  | \$127,000          |                    | Project continues in 2018.  |
| <b>Total General Capital Fund</b>                     |                                     |   | <b>\$1,523,749</b> | <b>\$1,653,897</b> |   |
| <b>Roads Capital Fund</b>                             |                                     |   |                    |                    |   |
|   | CIP                                 | Curb Ramps, Sidewalks, Gutters  | \$17,020           |                    | Project continues in 2018.  |
|   | CIP                                 | Traffic Safety Improvements   | \$15,000           |                    | Consultant work related to development review started in 2017.  |

| Fund   | Dept / Program | Project/Item  | Carryover Amount    | Carryover Revenue  | Justification   |
|--|----------------|---|---------------------|--------------------|---|
| <b>Roads Capital Fund (Continued)</b>          |                |   |                     |                    |   |
| CIP  |                | Traffic Safety Improvements   | \$15,091            |                    | Develop a Streetlight Master Plan, including completing an inventory of existing street lighting, evaluation of needs, and creating a protocol for prioritization and implementation of future improvements. Project delayed into 2018. |
| CIP  |                | Traffic Safety Improvements   | \$80,000            |                    | Complete King County Work Order SH-650 to facilitate Richmond Beach Road Rechannelization project.  |
| CIP  |                | Traffic Safety Improvements   | \$9,700             |                    | Complete King County Work Order SH-634.   |
| CIP  |                | Interurban / Burke-Gilman Trail Connectors  | \$36,898            | \$36,898           | Complete project in 2018.   |
| CIP  |                | Bike System Implementation  | \$4,788             | \$15,339           | Complete project in 2018.   |
| CIP  |                | Echo Lake Safe Route to School  | \$16,322            | \$35,582           | Complete project in 2018.   |
| CIP  |                | Trail Along the Rail  | \$198,030           | \$113,030          | Complete project in 2018; partially funded by contribution from the General Fund.   |
| CIP  |                | 147th / 148th Non-Motorized Bridge  | \$199,945           | \$199,945          | Complete project in 2018; wholly funded by contribution from the General Fund.  |
| CIP  |                | Traffic Signal Rehab  | \$92,207            |                    | Complete King County Work Order SH-622.   |
| CIP  |                | 145th Street - SR-99 to I-5   | \$3,784,800         | \$2,795,500        | Project continues in 2018.  |
| CIP  |                | 185th Corridor Study  | \$140,691           | \$140,691          | Project continues in 2017; wholly funded by contribution from the General Fund.   |
| CIP  |                | Meridian Ave & N 155th Signal Improvement   | \$68,270            | \$1,595            | Complete project in 2018.   |
| CIP  |                | Westminster & 155th Improvements  | \$382,017           | \$273,436          | Complete project in 2018; partially funded by contribution from the General Fund.   |
| CIP  |                | 145th & I5 Interchange  | \$1,820,084         | \$1,576,984        | Project continues in 2018.  |
| <b>Total Roads Capital Fund</b>                |                |   | <b>\$6,880,863</b>  | <b>\$5,189,000</b> |   |
| <b>Surface Water Utility Fund</b>              |                |   |                     |                    |   |
| PW / Surface Water Mgmt                        |                | DOE Local Source Control Grant  | \$44,897            | \$44,897           | Work continues in 2018.   |
| PW / Surface Water Mgmt                        |                | 2017 Catch Basin Replacements and Repairs at N 171st St. and N. 177th St.   | \$12,246            |                    | Complete project in 2018.   |
| CIP  |                | 25th Ave NE Flood Reduction Project   | \$95,881            |                    | Project continues in 2018.  |
| CIP  |                | Boeing Creek Regional Stormwater Facility Study   | \$81,209            |                    | Complete project in 2018.   |
| <b>Total Surface Water Utility Fund</b>        |                |   | <b>\$234,233</b>    | <b>\$44,897</b>    |   |
| <b>Equipment Replacement Fund</b>              |                |   |                     |                    |   |
| Equipment Replacement-Vehicles/Heavy Equipment |                | To install a fender kit on VN#166.  | \$2,426             |                    | Complete purchase in 2018.  |
| Equipment Replacement-Vehicles/Heavy Equipment |                | Balance of add'l funds added to 2016 to purchase VN#134 (Heavy Duty multi-purpose vehicle w/ Hook & Go) replacement; funds will be used to pay for the top screen on a sander that was delivered in 2017. | \$812               |                    | Complete purchase in 2018.  |
| Equipment Replacement-Vehicles/Heavy Equipment |                | Funds for VN#179 poly spreader.   | \$2,440             |                    | Complete purchase in 2018.  |
| <b>Total Equipment Replacement Fund</b>        |                |   | <b>\$5,678</b>      | <b>\$0</b>         |   |
| <b>TOTAL CARRYOVER REQUESTS</b>                |                |   | <b>\$10,815,328</b> | <b>\$7,403,891</b> |   |