

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussion and Update of the 2018-2023 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:

The City is required to adopt a six-year Capital Improvement Plan (CIP) to identify and approve projects based on projected revenues and expenditures. The CIP draws projects from other plans previously approved by the City Council, such as the Parks, Recreation and Open Space (PROS) Master Plan, the Surface Water Master Plan, the Transportation Improvement Plan (TIP). The adopted CIP sets the direction for staff in the development and implementation of capital projects throughout the City. The 2019-2024 CIP will be submitted to Council for review in October and approval in November along with the 2019-2020 Proposed Budget.

At tonight's meeting, Council will be provided with the opportunity to review the status of the four capital funds including any significant changes to projects that were approved in the 2018-2023 CIP. Council will also have the opportunity to provide input and direction to staff for the development of the 2019-2024 CIP.

RESOURCE/FINANCIAL IMPACT:

The six-year Capital Improvement Plan must be balanced based on reasonable assumptions of revenues and expenditures. Staff will develop the 2019-2024 CIP in conjunction with 2019-2020 Operating Budget. In addition to the financial constraints the availability of staff resources will be incorporated into the scheduling of various projects. Based on the current backlog of capital projects, any new projects will most likely be scheduled to begin in 2020 and beyond.

RECOMMENDATION

No formal action is required tonight; however, City staff is interested in Council's feedback and input on the development of the 2019-2024 CIP.

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

INTRODUCTION

The City is required to adopt a six-year Capital Improvement Plan (CIP). This plan is broken into four funds – General, Facilities Major Maintenance, Surface Water and Roads. The 2018-2023 CIP was adopted on November 20, 2017 with the 2018 annual operating budget. Similarly, the 2019-2024 CIP will be adopted in November with the 2019-2020 Budget. The CIP will follow the biennium budget process with next CIP adoption being the 2021-2026 CIP adopted in November of 2020.

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 the community's long-term needs and the vision for the City. The Parks, Recreation and Open Space Plan and the Surface Water Master Plan were adopted in 2017. These plans can be found at:

- Parks, Recreation and Open Space Plan 2017-2023:
<http://www.shorelinewa.gov/government/departments/parks-recreation-cultural-services/projects-and-plans/parks-recreation-and-open-space-pros-plan>
- 2018 Surface Water Master Plan Draft:
<http://www.shorelinewa.gov/government/departments/public-works/surface-water-utility/get-involved/2017-master-plan-update>

The Transportation Master Plan (TMP) is being revised in phases with adoption anticipated in the winter of 2019/2020. Council has been reviewing the sidewalk prioritization component of the TMP and is scheduled to approve the plan for moving into the Comprehensive Plan amendment process on June 4, 2018. The most current TMP was adopted in 2011 and can be found at:

<http://www.shorelinewa.gov/government/departments/public-works/transportation-planning/transportation-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 2019-2024 TIP, adopted by Council on May 7 2018, serves as a guide for establishing transportation priorities for the CIP and can be found at the following link:

<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2018/staff-report050718-8a.pdf>

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 both operating and capital needs with this funding. As operating needs increase, there is less available revenue for capital needs and vice-versa. 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. The rates were reviewed and adjusted as part of the 2018 Surface Water Master Plan update. The Plan also serves as a guide for establishing surface water priorities for the CIP.

CIP Discussion and Adoption Schedule

The Council will review and approve the 2019-2024 CIP in conjunction with the 2019-2020 Proposed Budget this fall. The following table provides a list of proposed dates for the 2018 Budget process with Council:

Discussion of Preliminary 2019-2020 Biennium Budget and the 2019-2024 Capital Improvement Plan	September 17, 2018
Presentation of the Proposed 2019-2020 Biennium Budget and the 2019-2024 Capital Improvement Plan	October 15, 22, 29 2018
Public Hearing and Discussing 2019-2020 Property Tax and Revenue Sources	November 5, 2018
Public Hearing and Discussing the Proposed 2019-2020 Biennium Budget and the 2019-2020 Capital Improvement Plan	November 5, 2018
Public Hearing and Discussing the Proposed 2019-2020 Biennium Budget and the 2019-2024 Capital Improvement Plan	November 19, 2018
Adopting 2019-2020 Property Tax Levy	November 19, 2018
Adopting the 2019-2020 Biennium Budget and 2019 Capital Improvement Program	November 19, 2018

DISCUSSION

Fund summaries are included for all four capital funds as attachments to this staff report. These fund summaries include updated costs for existing projects and updated revenue forecasts. Based on these updates, the summary shows an updated fund balance.

A couple of revenue updates are worth highlighting:

Real Estate Excise Tax Projections

In both the General Capital Fund and Roads Capital Fund the projections for Real Estate Excise Tax (REET) projections have been reduced. REET projections are based on (1) past Shoreline performance of both (i) the value of real estate and (ii) number of real estate transactions in the City, and (2) Puget Sound Economic Forecaster's (PSEF) projections of future housing prices and home sales in the region. Revised projections for 2018 see a growth in revenue due to the actual performance of REET in the first four months of the year. Out years (2019-2023), however, reflect a decline in revenue from those reported in the 2018-2023 CIP due to the PSEF's most current projections showing (i) an increase in housing prices but (ii) a decline in the number of transactions projected over this period. As a result there is a net reduction in revenue estimates compared to previous projections.

The Budget Office will continue to monitor real estate transactions and PSEF projections to update estimated REET revenues in the October proposed 2019-2024 CIP. The updated lower projections result in reduced revenues in both the General and

Roads Capital Funds resulting in minimal available funding for new projects or additional funding to other projects or programs. In general, this is a reminder that REET is a variable revenue source and requires caution and awareness when programming this funding.

Street Vacation Fund

Additional revenue is available for programming from the street vacation fund. Currently there is approximately \$97,000 in the fund with an additional \$200,000 anticipated in the next month or two if approved by the City Council. This includes vacation of right-of-way along Westminster related to the development in the triangle and a potential right-of-way vacation at 25th Avenue NW. In accordance with the Shoreline Municipal Code (SMC) and the Revised Code of Washington (RCW), one-half of the proceeds shall be dedicated to the acquisition, improvement, development, and related maintenance of public open space or transportation capital projects within the city. Options to utilize this funding include:

- Acquisition of right-of-way from Seattle City Light for the Westminster and 155th intersection improvements
- Acquisition of property in support of the PROS plan

Attachment A to this staff report includes a summary of currently funded capital projects and the status of the projects. Projects with significant adjustments to either schedule or budget have been highlighted in the attachment.

General Capital Fund

The General Capital Fund contains a combination of facility, park and open space projects. Funding for these projects typically come from General Fund revenues, REET and grants when available. This fund also includes voter approved King County Trail Levy funds as well as federal and state seizure funds collected through the Police Department when transferred to support specific qualified projects. In 2017, Council approved the collection of Parks Impact Fees (PIF), beginning in 2018. The fees collected to date are small but are included in the fund summary.

Attachment B is the fund summary for the General Capital Fund. Based on the update of current projects and revenues, the fund has a low projected fund balance of approximately \$4,000 in 2023. This can largely be attributed to a decline in the projection of REET discussed previously in this staff report. As a result there is minimal fund balance available for additional projects or programs in the development of the CIP.

It is worth noting, that the General Capital Fund contributes approximately \$670,000 per year to the debt service for City Hall. These bonds will not be retired until 2039. Until then, the revenue available in this fund to support other projects and programs will be limited.

With the adoption of the PROS plan in 2017 staff is working to implement the strategies identified and approved in the development of the CIP. As identified in the fund summary, revenues available are limited and thus limiting the ability to deliver additional projects.

On May 24th the Parks Board discussed the status and priorities for the development of the 2019-2024 CIP. The agenda packet including the Review of Capital Improvement Plan Priorities can be found at:

<http://www.shorelinewa.gov/Home/ShowDocument?id=38847>

Looking ahead to the development of the 2019-2024 CIP, the following issues have been identified regarding Parks projects and programs:

- Addition of a new program to replace playground equipment. The current Parks Repair and Replacement is used to make small repairs and replacements at existing playgrounds, but it is not adequate to fully replace playgrounds or install new features. The initial priorities of this program would be Shoreview Park, Twin Ponds and Bruggers Bog Park.
- Project schedules and budgets may be moved to maintain a positive fund balance. This could include delaying of the Light Replacement at Shoreline A&B and the Richmond Beach Park Wall Repair.
- Currently, \$130,000 per year in field rental is set aside for the replacement of field turf. Field turf needs to be replaced approximately every ten years and based on recent turf replacement projects, costs are projected at approximately \$1 million per field. Based on these numbers and the existing three turf fields we would need to set aside approximately \$300,000 each year to fund turf replacement. This would have an impact on the City's operating budget. While the next turf replacement will not be needed until beyond the next CIP, in 2027, a larger set-aside needs to be evaluated.
- Grants are a key component to the funding of projects. Typical source of grants for parks projects require a 50% match. The current CIP has two projects - Shoreview Park Trail R&R and Kruckeberg Environmental Education Center - that assume grants or other funding sources. Currently, there is no match available to program into the CIP.
- The Parks Facilities Recreation Amenities Plan is developing concept plans at several parks. Alternatives and options for funding these future projects will be assessed by a citizen advisory group currently being formed. Results of these efforts are scheduled to come to Council in March 2019 as such they will not be programmed until a later date.

Beyond Parks projects, the General Capital Fund supports other projects and programs. Key issues worth noting include:

- The Police Station went into operation on May 22nd and a ribbon cutting on June 2nd. Final costs are still being assembled. It may take many months, if not longer, to get a final settlement and reimbursement for the soil clean-up that was required for the project. Additionally, staff is in the process of contracting with a broker to assist in the sale of the 185th Street Police Station site. The projected revenue to apply towards the project from the sale of this site is \$2.1 million. The actual sale may result in an amount less than or greater than this.

Facilities Major Maintenance Fund

This fund supports major maintenance capital improvements at City facilities such as the Shoreline Pool, Spartan Gym, Parks Restrooms, and City Hall. Funding is through an annual General Fund contribution of \$124,032. Attachment C provides a fund summary. Two key programs have been identified as underfunded in the current CIP that will be reviewed and assessed in the development of the 2019-2024 CIP:

- Funding available for Parks Restrooms Long-Term Maintenance is not adequate to meet the restroom needs identified in the PROS Plan. An estimated \$760,000 would be needed to complete these needs.
- At the Richmond Highlands Recreation Center, the roof needs to be replaced including an upgrade to the fire suppression system. An estimated \$360,000 is needed to fund these needs.

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 D to this staff report is the fund summary for Surface Water Utility Fund focusing on the capital projects and programs. Attachment D also shows the utility rate increases and rate structure as developed in the 2017 Surface Water Master Plan. Different from the other funds, the utility fund is required to maintain a “Minimum Required Reserve” of 20% of Operating Revenue.” Based on the preliminary fund summary, the fund stays well above the required reserve level. This fund summary does include the anticipated issuance of \$4 million in bonds later this year or next year.

The Surface Water Master Plan (SWMP) was adopted in 2017 and serves as the basis of the 2018-2023 CIP. There is very little change from the 2017 Surface Water Master Plan but there are a couple items worth highlighting:

- Grants have been received for two projects and the schedules have been adjusted in-line with the grant. Receipt of these funds were delayed in the State’s Capital Fund discussions. The two projects are:
 - 10th Ave Drainage Improvements
 - 148th Infiltration Improvements
- The timing of the need to issue bonds as identified in the SWMP is under review and may be moved to 2019 instead of 2018.
- The Boeing Creek Regional Stormwater Facility Study is nearing completion. The original hope was that an open pond could be constructed at a lower cost and provide excess storage that would benefit re-development and the utility through providing additional storage within the Boeing Creek Basin. The open pond concept was deemed not viable but a vault within City Right of Way has been explored and identified as viable. At this point it is difficult to determine or assess if this is desirable by a developer over providing detention on their own property. From the Surface Water Utility perspective the benefit is limited. While the study did identify feasible options for building a regional stormwater facility, the financing or funding alternatives identify participation from a key property owner is critical. Staff is scheduled to meet with the new owners of the Sears property on June 4th. The determination of if this project should be pursued in the future will be dependent on whether property owners at Shoreline Place believe that there is a long-term advantage to pursue this stormwater facility.

- The Hidden Lake Dam Removal project is proceeding into Phase II, the design of the project. The cost estimates for the design phase exceed the current budget however there is adequate funding available in the utility to cover the increased costs.

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, vehicle license fees, Transportation Impact Fees (TIF) the General Fund and various grants.

Attachment E 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 fund summary indicates a negative fund balance of \$233,000 in 2020, with the balance then increasing through the remaining years. This short term deficit can be attributed primarily to the decreased REET projections. And minor increase in project costs. During development of the CIP these costs will be reviewed and refined. The following issues have been identified for Roads Capital Fund:

- Funding for sidewalks, both repair and maintenance, and new sidewalk has been under discussion for several years. After a year-long process the Sidewalk Advisory Committee provided recommendations on funding both aspects of sidewalks. On June 4th, Council is scheduled to vote on a potential \$20 vehicle license fee increase to fund sidewalk repair and replacement. This would generate approximately \$830,000 per year. If Council approves the increased vehicle license fee these new revenues will be programmed in the 2019-2024 CIP. Council is also scheduled to discuss a placing a Sales and Use Tax ballot measure on the November General Election ballot to fund expansion of the sidewalk network. Should Council place this measure on the ballot, the results will not be known in time to program into the 2019-2024 CIP.
- Grants are a significant contributor to project funding. Most grants require varying levels of local match. Based on previous direction from Council a portion of REET is set aside for grant match within the Roads Capital Fund. The current 2018-2023 CIP includes approximately \$1 million for grant match. The need for grant match exceeds the currently available revenue if the City were successful in receiving all the grants it is pursuing. The top priorities for grants and subsequently grant match include:
 - 145th and I5 Interchange: The match for this project will primarily come from Connecting Washington Funds
 - 145th Corridor (I-5 Interchange to SR99): The match for this project will come partially from remaining Connecting Washington Funds.
 - 148th Non-motorized bridge: Roads Capital Fund or General Fund contribution are the only identified sources of match for this project at this time.
 - N 175th St (I-5 to Stone Way): Transportation Impact Fees are identified as match for this project through design. Projections will be revised as we proceed further into design.

In addition to these priority projects, staff has applied for numerous other grants this year. A summary of the grants submitted along with the grant request and

match requirement is included in Attachment F. While the number of applications is fairly high, staff recognizes not all projects will be awarded the grant nor will the grants the City is able to secure will need grant match funding at the same time. It is also worth noting that match for grants also comes from existing funding for Annual Road Surface Maintenance and Transportation Impact Fees for the N 175th project. Historically we have also used general fund contributions to match grant funds. There are additional grants applications due later this year.

- Council heard an in-depth presentation on the status of the Annual Road Surface Maintenance Program on May 14. This included identification of an estimated annual funding gap of approximately \$600,000 to maintain the existing pavement condition average and to remove the maintenance backlog in the next five years. The presentation also identified the need for more data to further refine and define the pavement performance curve and further assess the needed funding level. At this point staff does not recommend increasing the funding level until the additional data is collected and can be further evaluated.
- The Westminster and NE 155th St. intersection is at 60% design and construction is currently scheduled for 2019. This project directly supports re-development at Shoreline Place in alignment with the Community Renewal Area. Staff is working with two developers to develop a partnership and strategy for fully funding this project and the timing of construction which will be incorporated into the development of the CIP. The City will need to purchase right-of-way from Seattle City Light for a new access on to Aurora. This is an opportunity for use of the Street Vacation Fund, particularly as some of that funding comes from the adjacent Alexan project.
- The 145th St. Corridor and I-5 Interchange projects are proceeding with design. City staff is working to secure additional grants and minimize city match on the project. However, with an aggressive grant strategy, projections indicate an additional \$4-5 million will be needed to complete the corridor improvements from I-5 to SR99. The corridor project is being broken into phases to maximize opportunities for grants and to achieve results on the first phase from the interchange to Corliss Ave. prior to the opening of the light rail station.
- The Traffic Safety Improvements and Traffic Signal Rehabilitation programs have historically relied on King County work crews to perform a variety of small tasks including installation of speed bumps, paint striping and signal modifications. King County is no longer available or reliable to provide support for these small tasks and programs. As a result, costs for these small tasks are expected to increase as staff transitions to using contractors to provide services.
- The Shoreline Community College (SCC) is proceeding with their masterplan developments with the first phase of constructing dorms receiving building permits in late May. As part of the master plan, the college is redoing the transportation impact analysis to better define the transportation mitigation. Improvements are anticipated at the intersection with 160th St. and Greenwood Ave. The extent and timing of their required mitigation is unknown but it does create the opportunity to partner with SCC in the re-design and reconstruction of the intersection. The CIP currently contains funding for a concept design, which will begin shortly. To partner and re-construct the intersection will require additional City funds.

- Sound Transit will provide \$2 million per station for access mitigation projects. These funds will be programmed in alignment with the TIP as follows:
 - 5th Ave NE (NE180th to approximately NE 182nd)
 - 1st Ave NE (NE 145th to NE 150th)

Additional funding is anticipated to supplement the ST funding to complete the next two priority segments:

- 5th Ave NE (NE 175th to NE 180th)
- 1st Ave NE (NE 150th to NE 155th)

COUNCIL GOAL(S) ADDRESSED

The CIP impacts or addresses several Council Goals, including:

- Council Goal 1 - Strengthen Shoreline's economic climate and opportunities
- Council Goal 2 - Improve Shoreline's infrastructure to continue the delivery of highly-valued public service
- Council Goal 3 - Continue preparation for regional mass transit in Shoreline

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 2019-2024 CIP. In addition to the financial constraints the availability of staff resources will be incorporated into the scheduling of various projects. Based on the current backlog of capital projects, any new projects will most likely be scheduled to begin in 2020 and beyond.

RECOMMENDATION

No formal action is required tonight; however, City staff is interested in Council's feedback and input on the development of the 2019-2024 CIP.

ATTACHMENTS

Attachment A – Summary of Current CIP Projects
 Attachment B – General Capital Fund Summary
 Attachment C – Facilities Major Maintenance Fund Summary
 Attachment D – Surface Water Utility Fund Summary
 Attachment E – Roads Capital Fund Summary
 Attachment F – 2018 Transportation Grants Submitted

2018 CURRENT PROJECT SUMMARY

Attachment A

GENERAL CAPITAL FUND	STATUS	COMMENT
Parks Maintenance Projects		
PARK ECOLOGICAL RESTORATION PROGRAM	on-going	
PARKS REPAIR AND REPLACEMENT	on-going	
TURF & LIGHTING REPAIR AND REPLACEMENT	Construction	Construction start July
FACILITIES PROJECTS		
CITY MAINTENANCE FACILITY	pre-design	feasibility review
POLICE STATION AT CITY HALL	Close-out	finalizing project costs; additional funding anticipated
PARKS DEVELOPMENT PROJECTS		
AQUATIC-COMMUNITY CENTER	pre-design	
OUTDOOR MULTI-USE SPORT COURT		
PARKS FACILITIES RECREATION AMENITIES PLAN	pre-design	concept plans under development and review
PROS PLAN IMPLEMENTATION	pre-design	

ROADS CAPITAL FUND	STATUS	COMMENT
Pedestrian / Non-Motorized Projects		
TRAFFIC SAFETY IMPROVEMENTS	on-going	KC no longer available to support small projects and tasks
System Preservation Projects		
ANNUAL ROAD SURFACE MAINTENANCE PROGRAM	on-going	design for 175th Ave N underway, anticipate additional data collection in 2019
CURB RAMP, GUTTER AND SIDEWALK MAINTENANCE PROGRAM	on-going	preparing to advertise sidewalk repair on N 155th
COMPLETE STREETS- PED/BIKE GAPS	design	cost increase; construction complete Q4 2018
MERIDIAN AVE N & N 155TH ST SIGNAL IMPROV	design	project delayed; construction 2019
TRAFFIC SIGNAL REHABILITATION PROGRAM	on-going	KC no longer available to support small projects and tasks
Pedestrian / Non-Motorized Projects		
147TH/148TH NON-MOTORIZED BRIDGE	on-hold	pending notification of grant to proceed or delay to align with grant timing
ECHO LAKE SAFE ROUTES TO SCHOOL	closeout	completing education component
TRAIL ALONG THE RAIL	pre-design	
Safety / Operations Projects		
145TH CORRIDOR - 99TH TO I5	design	under design; seeking grants; anticipate needing additional match

2018 CURRENT PROJECT SUMMARY

Attachment A

145TH AND I5 INTERCHANGE	design	under design; seeking grants; Connecting Washington provide match
160TH AND GREENWOOD/INNIS ARDEN INTERSECTION	start Q3 or Q4	opportunity to coordinate with SCC
185TH CORRIDOR STUDY	start Q3	consultant selection completed
N 175TH ST - STONE AVE N TO I5	start Q3	obligate in June and prepare RFQ
RICHMOND BEACH RE-CHANNELIZATION	close-out	construction completed late May
RADAR SPEED SIGNS	close-out	
WESTMINSTER AND 155TH IMPROVEMENTS	design	coordinating with re-development projects for funding responsibility; projecting construction costs covered by redevelopment; potential delay to construction to 2020 to coordinate with development projects

SURFAC WATER FUND	STATUS	COMMENT
CAPACITY		
25TH AVE. NE FLOOD REDUCTION IMPROVEMENTS		
NE 148TH INFILTRATION FACILITIES	design	grant awarded
REPAIR AND REPLACEMENT		
HIDDEN LAKE DAM REMOVAL	design	
PUMP STATION 26 IMPROVEMENTS	start Q3	completion delayed until 2019
PUMP STATION 30 UPGRADES	start Q3	completion delayed until 2020
PUMP STATION MISCELLANEOUS IMPROVEMENTS	start Q3	completion delayed until 2021
STORMWATER PIPE REPLACEMENT PROGRAM	on-going	design for 2019 construction
SURFACE WATER SMALL PROJECTS	on-going	construction start July-Aug 2018
OTHER		
BOEING CREEK REGIONAL STORMWATER FACILITY STUDY	pre-design	nearing completion; recommend not proceeding with Regional Stormwater Facility
STORM CREEK EROSION MANAGEMENT STUDY	pre-design	
SURFACE WATER MASTER PLAN	implementation	working through Comp Plan amendment
THORNTON CREEK BASIN CONDITION ASSESSMENT	underway	

City of Shoreline 2018 - 2023 Capital Improvement Plan
Program Summary
General Capital Fund

	PRIOR-YRS	2018CB	2018E	2019E	2020E	2021E	2022E	2023E	6-YEAR TOTAL	TOTAL PROJECT
PROJECT EXPENDITURES										
<u>PARKS MAINTENANCE PROJECTS</u>										
BOEING CREEK-SHOREVIEW PARK TRAIL R&R	-	-	-	250,000	1,642,000	-	-	-	1,892,000	1,892,000
KING COUNTY, TRAILS AND OPEN SPACE REPLACEMENT LEVY	71,099	85,000	46,250	-	-	-	-	-	46,250	117,349
KRUCKEBERG ENV ED CENTER (RESIDENCE STABILIZATION)	-	-	-	265,000	-	-	-	-	265,000	265,000
PARK ECOLOGICAL RESTORATION PROGRAM	81,760	80,000	102,868	80,000	-	-	-	-	182,868	264,628
PARKS REPAIR AND REPLACEMENT	2,591,969	270,087	270,087	250,528	263,054	265,816	275,000	275,000	1,599,485	4,191,454
RICHMOND BEACH COMMUNITY PARK WALL REPAIR	-	-	-	-	-	25,000	-	1,129,000	1,154,000	1,154,000
RB SALTWATER PARK FIRE SUPPRESSION LINE	-	-	-	-	-	25,000	-	466,000	491,000	491,000
TURF & LIGHTING REPAIR AND REPLACEMENT	1,366,912	1,827,000	1,624,159	131,592	1,200,000	-	-	-	2,955,751	4,322,663
<u>FACILITIES PROJECTS</u>										
CITY MAINTENANCE FACILITY	3,336,125	524,960	524,960	-	-	-	-	-	524,960	3,861,085
POLICE STATION AT CITY HALL	6,004,369	2,933,012	2,933,012	-	-	-	-	-	2,933,012	8,937,381
<u>PARKS DEVELOPMENT PROJECTS</u>										
AQUATIC-COMMUNITY CENTER	-	200,000	200,000	-	-	-	-	-	200,000	200,000
OUTDOOR MULTI-USE SPORT COURT	-	75,000	75,000	-	-	-	-	-	75,000	75,000
PARKS FACILITIES RECREATION AMENITIES PLAN	30,677	125,000	125,000	125,000	-	-	-	-	250,000	280,677
PROS PLAN IMPLEMENTATION	-	118,311	118,311	-	-	-	-	-	118,311	118,311
<u>PROJECTS TO BE COMPLETED IN CURRENT YEAR (2017)</u>										
PARKS, RECREATION AND OPEN SPACE UPDATE	72,502	-	1,500	-	-	-	-	-	1,500	74,002
POOL & RECREATION FACILITY MASTER PLANNING	105,008	-	-	-	-	-	-	-	-	105,008
REGIONAL TRAIL SIGNAGE	137,882	-	-	-	-	-	-	-	-	137,882
<u>NON-PROJECT SPECIFIC</u>										
GENERAL CAPITAL ENGINEERING	847,915	105,000	105,000	85,000	85,000	85,000	85,000	85,000	530,000	1,377,915
COST ALLOCATION CHARGES		23,501	23,501	30,000	30,000	30,000	30,000	30,000	173,501	173,501
CITY HALL DEBT SERVICE PAYMENT		662,546	662,546	677,546	663,250	683,250	663,782	683,782	4,034,156	4,034,156
TOTAL EXPENDITURES	14,646,217	7,029,417	6,812,194	1,894,666	3,883,304	1,114,066	1,053,782	2,668,782	17,426,794	32,073,011
REVENUES										
REAL ESTATE EXCISE TAX		1,368,768	1,581,727	1,369,471	1,397,763	1,438,378	1,514,150	1,590,136	8,891,625	
SOCCER FIELD RENTAL CONTRIBUTION		130,000	130,000	130,000	130,000	130,000	130,000	130,000	780,000	
INVESTMENT INTEREST		35,987	35,987	1,497	12,221	2,475	10,764	22,229	85,174	
SALE OF CURRENT POLICE STATION		2,100,000	2,100,000	-	-	-	-	-	2,100,000	
FUTURE FUNDING		-	-	265,000	1,642,000	-	-	-	1,907,000	
GENERAL FUND CONTRIBUTION		793,505	793,505	50,000	50,000	50,000	50,000	50,000	1,043,505	
PARK IMPACT FEES		50,000	50,000	125,000	-	-	-	-	175,000	
DEPARTMENT OF NATURAL RESOURCES		-	8,750	-	-	-	-	-	8,750	
KC - 4CULTURE DEV.AUTH.		-	-	-	-	-	-	-	-	
KC TRAIL LEVY FUNDING RENEWAL		120,000	120,000	120,000	-	-	-	-	240,000	
KING CONSERVATION DISTRICT GRANT		45,000	20,368	45,000	-	-	-	-	65,368	
RECREATION & CONSERVATION OFFICE		-	-	-	-	-	-	-	-	
REMEDIATION MITIGATION CLAIMS		-	-	-	-	-	-	-	-	
STATE AND FEDERAL DRUG FORFEITURE FUND		399,897	399,897	-	-	-	-	-	399,897	
TREASURY SEIZURE FUND		-	-	-	-	-	-	-	-	
TREASURY SEIZURE FUND - POTENTIAL		-	-	-	-	-	-	-	-	
YOUTH & AMATEUR SPORTS GRANT		25,000	25,000	-	-	-	-	-	25,000	
TOTAL REVENUES		5,068,157	5,265,234	2,105,968	3,231,984	1,620,853	1,704,914	1,792,365	15,721,319	
BEGINNING FUND BALANCE										
TOTAL REVENUES			2,099,479	552,519	763,822	112,502	489,289	1,010,421	2,099,479	
RESTRICTED AMOUNT FOR TURF REPLACEMENT			5,265,234	2,105,968	3,231,984	1,620,853	1,704,914	1,792,365	15,721,319	
TOTAL EXPENDITURES			6,812,194	1,894,666	3,883,304	1,114,066	1,053,782	2,668,782	17,426,794	
ENDING FUND BALANCE	2,099,479		552,519	763,822	112,502	489,289	1,010,421	4,004	4,004	
IMPACT ON OPERATING BUDGET				-	-	-	-	-		

City of Shoreline 2018 - 2023 Capital Improvement Plan
Program Summary
City Facility Major Maintenance Fund

	PRIOR-YRS	2018CB	2018E	2019E	2020E	2021E	2022E	2023E	6-YEAR TOTAL	TOTAL PROJECT
PROJECT EXPENDITURES										
<u>GENERAL FACILITIES</u>										
CITY HALL LONG-TERM MAINTENANCE	32,000	10,000	61,000	77,904	84,182	68,400	40,000	100,000	431,486	463,486
CITY HALL PARKING GARAGE LONG-TERM MAINTENANCE	119,349	-	-	16,128	-	-	-	-	16,128	135,477
DUCT CLEANING	10,000	33,900	-	10,000	13,350	10,000	13,350	10,000	56,700	66,700
<u>PARKS FACILITIES</u>										
PARKS RESTROOMS LONG-TERM MAINTENANCE	26,884	-	26,000	-	-	25,632	10,682	-	62,314	89,198
SHORELINE POOL LONG-TERM MAINTENANCE	1,150,218	20,000	22,731	20,000	20,000	20,000	20,000	20,000	122,731	1,272,949
RICHMOND HIGHLANDS COMMUNITY CENTER LONG-TERM MAINTENANCE	266,720	80,313	37,213	35,000	2,000	-	40,000	-	114,213	380,933
SPARTAN RECREATION CENTER	15,563	9,000	9,000	-	4,500	-	-	-	13,500	29,063
TOTAL EXPENDITURES	1,620,734	153,213	155,944	159,032	124,032	124,032	124,032	130,000	817,072	2,437,806
REVENUES										
GENERAL FUND OPERATING TRANSFER		124,032	124,032	124,032	124,032	124,032	124,032	124,032	744,192	
<u>FUTURE FUNDING</u>				-	-	-	-	-	-	
SHORELINE SCHOOL DISTRICT									-	
INVESTMENT INTEREST		883	883	642	734	1,025	1,048	1,071	5,402	
TOTAL REVENUES		124,915	124,915	124,674	124,766	125,057	125,080	125,103	749,594	
BEGINNING FUND BALANCE										
TOTAL REVENUES			111,244	80,215	45,857	46,590	47,615	48,663	111,244	
TOTAL EXPENDITURES			155,944	159,032	124,032	124,032	124,032	130,000	817,072	
ENDING FUND BALANCE	111,244		80,215	45,857	46,590	47,615	48,663	43,766	43,766	
IMPACT ON OPERATING BUDGET			-	-	-	-	-	-		

City of Shoreline 2018 - 2023 Capital Improvement Plan

Program Summary
Surface Water Utility Fund

	PRIOR-YRS	2018CB	2018E	2019E	2020E	2021E	2022E	2023E	6-YEAR TOTAL	TOTAL PROJECT
	PROPOSED UTILITY RATE INCREASE			15.0%	10.0%	10.0%	5.0%	5.0%		
	SWM RATE RESIDENTIAL SF HOME ANNUAL FEE		\$214.39	\$246.55	\$271.21	\$298.33	\$313.25	\$328.91		
PROJECT EXPENDITURES										
CAPACITY										
6TH AVE NE AND NE 200TH ST FLOOD REDUCTION PROJECT	-	-	-	-	-	24,761	-	-	24,761	24,761
10TH AVE NE DRAINAGE IMPROVEMENTS	3,198	-	-	281,377	258,518	-	-	1,570,179	2,110,074	2,113,272
18TH AVENUE NW AND NW 204TH DRAINAGE SYSTEM CONNECTION	-	-	-	-	-	16,883	-	-	16,883	16,883
25TH AVE NE DITCH IMPROV BETWEEN NE 177TH AND 178TH STREET	-	-	-	-	-	158,697	-	-	158,697	158,697
25TH AVE. NE FLOOD REDUCTION IMPROVEMENTS	460,626	147,381	147,381	502,367	54,636	56,275	348,328	2,089,592	3,198,579	3,659,205
HERON CREEK CULVERT CROSSING AT SPRINGDALE CT NW	-	-	-	-	-	-	130,998	134,928	265,926	265,926
LACK OF SYSTEM AND PONDING ON 20TH AVENUE NW	-	-	-	-	-	91,166	-	-	91,166	91,166
NE 148TH INFILTRATION FACILITIES	90,486	-	10,000	20,000	411,070	11,593	11,593	-	464,256	554,742
NW 195TH PLACE AND RICHMOND BEACH DRIVE FLOODING	-	-	-	-	-	-	432,989	445,978	878,967	878,967
NW 197TH PL AND 15TH AVE NW FLOODING	-	-	-	-	-	7,879	-	-	7,879	7,879
SPRINGDALE CT. NW & RIDGEFIELD RD DRAINAGE IMPROV	-	-	-	-	-	-	315,902	325,379	641,281	641,281
STABILIZE NW 16TH PLACE STORM DRAINAGE IN RESERVE M	-	-	-	-	-	-	-	33,433	33,433	33,433
REPAIR AND REPLACEMENT										
HIDDEN LAKE DAM REMOVAL	241,759	267,800	398,030	315,040	1,396,989	22,510	23,185	23,881	2,179,635	2,421,394
NE 177TH STREET DRAINAGE IMPROVEMENTS	-	-	-	-	-	10,130	-	-	10,130	10,130
NW 196TH PL & 21ST AVE. NW INFRASTRUCTURE IMPROVEMENTS	-	-	-	-	-	93,417	-	-	93,417	93,417
PUMP STATION 26 IMPROVEMENTS	-	117,420	50,000	176,693	109,273	-	-	-	335,965	335,965
PUMP STATION 30 UPGRADES	-	92,700	50,000	42,700	-	-	-	-	92,700	92,700
PUMP STATION MISCELLANEOUS IMPROVEMENTS	-	199,820	30,000	169,820	587,887	-	-	-	787,707	787,707
STORMWATER PIPE REPLACEMENT PROGRAM	1,220,901	76,416	76,416	477,409	327,821	1,272,272	463,750	1,743,157	4,360,825	5,581,726
SURFACE WATER SMALL PROJECTS	2,615,122	309,000	309,000	318,270	327,818	562,754	579,637	597,026	2,694,505	5,309,627
OTHER										
12TH AVE NE INFILTRATION POND RETROFITS	-	-	-	-	-	42,769	-	-	42,769	42,769
BOEING CREEK REGIONAL STORMWATER FACILITY STUDY	119,021	134,146	148,709	64,430	-	-	-	-	213,139	332,160
BOEING CREEK RESTORATION PROJECT	50,082	-	-	-	-	56,275	-	-	56,275	106,357
CLIMATE IMPACTS AND RESILIENCY STUDY	-	-	-	84,872	-	-	-	-	84,872	84,872
STORM CREEK EROSION MANAGEMENT STUDY	-	82,400	82,400	-	-	-	-	-	82,400	82,400
SURFACE WATER MASTER PLAN	718,671	-	60,000	-	-	-	289,819	298,513	648,332	1,367,003
SYSTEM CAPACITY MODELING STUDY	-	-	-	318,270	-	-	-	-	318,270	318,270
PROJECTS TO BE COMPLETED IN CURRENT YEAR (2017)										
THORNTON CREEK BASIN CONDITION ASSESSMENT	10,986	-	120,000	-	-	-	-	-	120,000	130,986
GOHEEN REVETMENT REPAIR	436,805	-	-	-	-	-	-	-	-	436,805
PUGET SOUND DRAINAGES BASIN PLAN	436,623	-	-	-	-	-	-	-	-	436,623
NON-PROJECT SPECIFIC										
SURFACE WATER CAPITAL ENGINEERING	2,596,924	196,833	196,833	202,738	208,820	215,085	221,537	228,183	1,273,196	3,870,120
COST ALLOCATION CHARGES	1,206,672	199,959	199,959	212,137	218,501	225,056	231,807	238,762	1,326,222	2,532,894
TOTAL CAPITAL EXPENDITURES	5,575,784	1,823,875	1,878,728	3,186,123	3,901,333	2,867,522	3,049,545	7,729,011	22,612,261	32,820,137
REVENUES										
INVESTMENT INTEREST		14,451	14,451	14,451	79,548	74,519	301,947	283,115	768,031	
DOE STORMWATER PRE-CONSTRUCTION GRANT		-	-	125,000	125,000	-	-	-	250,000	
KING COUNTY FLOOD ZONE DISTRICT OPPORTUNITY		110,898	110,898	110,898	110,898	110,898	110,898	110,898	665,388	
KING COUNTY FLOOD REDUCTION GRANT		-	150,000	520,469	-	-	-	-	670,469	
WA STATE STORMWATER FINANCIAL ASSISTANCE PROGRAM		-	-	-	290,625	-	-	-	290,625	
FUTURE FUNDING - BONDS		4,700,000	4,700,000	-	-	11,850,000	-	-	16,550,000	
TOTAL CAPITAL REVENUES		4,825,349	4,975,349	770,818	606,071	12,035,417	412,845	394,013	19,194,513	
BEGINNING FUND BALANCE										
TOTAL CAPITAL REVENUES			2,909,744	6,099,845	4,971,764	3,387,229	13,724,872	12,868,859	2,909,744	
TOTAL CAPITAL EXPENDITURES			1,878,728	3,186,123	3,901,333	2,867,522	3,049,545	7,729,011	22,612,261	
SURFACE WATER FEES			5,703,954	6,689,119	7,355,474	8,085,118	8,497,011	8,924,602	45,255,278	
OPERATING GRANTS & OTHER REVENUE		163,386	163,386	-	-	-	-	-	163,386	
PUBLIC WORKS DEBT SERVICE PAYMENT		333,005	333,005	331,372	329,740	328,107	-	-	1,322,224	
AMOUNT RESTRICTED - LOAN MAINTENANCE FACILITY DEBT SERVICE		119,086	119,086	119,086	119,086	119,086	119,086	119,086	714,516	
NEW DEBT SERVICE		377,376	377,376	377,376	377,376	1,328,845	1,328,845	1,328,845	5,118,663	
STORMWATER PIPE REPL DEBT SERVICE PAYMENT		158,351	158,351	158,352	158,352	158,352	158,352	158,352	950,111	
TOTAL DEBT SERVICE		987,818	987,818	986,186	984,554	1,934,390	1,606,283	1,606,283	8,105,514	
TOTAL OPERATING EXPENDITURES		4,786,042	4,786,042	4,415,710	4,660,193	4,980,981	5,110,041	5,242,958	29,195,925	
ENDING FUND BALANCE	2,909,744		6,099,845	4,971,764	3,387,229	13,724,872	12,868,859	7,609,222		
MINIMUM REQUIRED RESERVE (20% OF OPERATING REVENUES)			1,173,468	1,337,824	1,471,095	1,617,024	1,699,402	1,784,920		
VARIANCE ABOVE MINIMUM REQUIRED RESERVE			4,926,377	3,633,940	1,916,135	12,107,848	11,169,457	5,824,301		
SURFACE WATER MASTER PLAN FUND BALANCE TARGETS:										
MINIMUM OPERATING EXPENDITURE TARGET (120 DAYS)			1,573,493	1,451,740	1,532,118	1,637,583	1,680,013	1,723,712		
MINIMUM CAPITAL EXPENDITURE TARGET (2% OF ASSETS)			430,802	494,524	572,551	629,902	690,892	845,473		
MINIMUM DEBT SERVICE TARGET (ONE NEW DEBT SERVICE PAYMENT)			377,376	377,376	377,376	1,328,845	1,328,845	1,328,845		
SURFACE WATER MASTER PLAN FUND BALANCE TARGET			2,381,671	2,323,641	2,482,045	3,596,329	3,699,751	3,898,030		
VARIANCE ABOVE/(BELOW) MINIMUM FUND BALANCE TARGET:			96,144	2,648,123	905,184	10,128,542	9,169,108	3,711,192		
IMPACT ON OPERATING BUDGET			-	-	-	-	-	-		

City of Shoreline 2018 - 2023 Capital Improvement Plan
Program Summary
Roads Capital Fund

	PRIOR-YRS	2018CB	2018E	2019E	2020E	2021E	2022E	2023E	6-YEAR TOTAL	TOTAL PROJECT
PROJECT EXPENDITURES										
<u>REPAIR AND REPLACEMENT</u>										
Pedestrian / Non-Motorized Projects										
TRAFFIC SAFETY IMPROVEMENTS	1,793,167	280,566	280,566	163,814	167,005	175,355	184,123	193,329	1,164,192	2,957,360
System Preservation Projects										
ANNUAL ROAD SURFACE MAINTENANCE PROGRAM	15,248,343	2,300,000	812,000	2,690,000	1,710,000	1,506,000	1,849,000	1,350,000	9,917,000	25,165,343
AURORA MEDIAN RETROFITS	-	-	-	-	175,000	-	-	-	175,000	175,000
CURB RAMP, GUTTER AND SIDEWALK MAINTENANCE PROGRAM	2,450,277	207,020	207,020	190,000	200,000	200,000	200,000	200,000	1,197,020	3,647,297
COMPLETE STREETS- PED/BIKE GAPS	-	250,000	285,000	-	-	-	-	-	285,000	285,000
MERIDIAN AVE N & N 155TH ST SIGNAL IMPROV	105,050	498,270	57,870	507,250	-	-	-	-	565,120	670,170
TRAFFIC SIGNAL REHABILITATION PROGRAM	1,597,063	213,758	213,758	127,628	134,010	140,711	147,746	155,133	918,986	2,516,049
<u>CAPACITY CONSTRUCTION</u>										
Pedestrian / Non-Motorized Projects										
147TH/148TH NON-MOTORIZED BRIDGE	54	499,945	499,945	-	-	-	-	-	499,945	499,999
ECHO LAKE SAFE ROUTES TO SCHOOL	577,722	21,946	21,946	-	-	-	-	-	21,946	599,668
TRAIL ALONG THE RAIL	80,997	339,002	339,003	-	-	-	-	-	339,003	420,000
Safety / Operations Projects										
145TH CORRIDOR - 99TH TO I5	268,001	5,222,081	931,999	1,200,000	500,000	5,500,000	6,495,953	9,000,000	23,627,952	23,895,953
145TH AND I5 INTERCHANGE	179,916	4,320,084	1,320,084	2,800,000	2,200,000	8,000,000	9,999,999	2,200,000	26,520,083	26,699,999
160TH AND GREENWOOD/INNIS ARDEN INTERSECTION	-	105,000	105,000	-	-	-	-	-	105,000	105,000
185TH CORRIDOR STUDY	17,495	515,691	515,691	-	-	-	-	-	515,691	533,186
N 175TH ST - STONE AVE N TO I5	-	1,640,000	1,640,000	2,460,000	-	-	-	-	4,100,000	4,100,000
RICHMOND BEACH RE-CHANNELIZATION	29,270	330,000	330,000	-	-	-	-	-	330,000	359,270
RADAR SPEED SIGNS	19,426	127,716	137,716	-	-	-	-	-	137,716	157,142
WESTMINSTER AND 155TH IMPROVEMENTS	26,565	482,017	482,017	4,500,000	-	-	-	-	4,982,017	5,008,582
<u>PROJECTS TO BE COMPLETED IN CURRENT YEAR (2017)</u>										
AURORA AVENUE NORTH 192ND - 205TH	41,370,291	-	-	-	-	-	-	-	-	41,370,291
BIKE SYSTEM IMPLEMENTATION	637,290	4,788	31,620	-	-	-	-	-	31,620	668,910
EINSTEIN SAFE ROUTE TO SCHOOL	668,607	-	-	-	-	-	-	-	-	668,607
INTERURBAN TRAIL/BURKE-GILMAN CONNECTORS	482,650	36,898	36,898	-	-	-	-	-	36,898	519,548
<u>NON-PROJECT SPECIFIC</u>										
ROADS CAPITAL ENGINEERING	2,456,632	454,053	454,053	385,000	395,000	405,000	415,000	415,000	2,469,053	4,925,685
TRANSPORTATION MASTER PLAN UPDATE	125,626	105,000	105,000	400,000	44,374	-	-	-	549,374	675,000
COST ALLOCATION CHARGES	-	57,194	57,194	55,000	50,000	50,000	50,000	50,000	312,194	312,194
TOTAL EXPENDITURES	68,134,443	18,011,029	8,864,380	15,478,692	5,575,389	15,977,066	19,341,821	13,563,462	78,800,810	146,935,253
REVENUES										
REAL ESTATE EXCISE TAX	-	1,368,768	1,581,727	1,369,471	1,397,763	1,438,378	1,514,150	1,590,136	8,891,625	-
INVESTMENT INTEREST	-	29,656	29,656	38,046	7,772	-	41,761	39,083	156,319	-
GENERAL FUND CONTRIBUTION	-	1,707,270	1,707,270	250,168	250,168	250,168	250,168	250,168	2,958,110	-
OTHER ONE-TIME TRANSFERS IN	-	441	441	-	-	-	-	-	441	-
CMAQ	-	-	-	-	-	-	-	-	-	-
CONNECTING WASHINGTON	-	-	-	1,000,000	1,000,000	9,000,000	11,000,000	2,300,000	24,300,000	-
FEDERAL - STP	-	9,767,287	3,524,272	5,184,900	1,470,500	2,198,200	3,215,999	260,000	15,853,871	-
FTA - RAPID RIDE	-	-	-	-	-	-	-	-	-	-
<u>FUTURE FUNDING</u>	-	-	-	-	-	4,642,000	2,618,000	8,158,377	15,418,377	-
GRANTS FROM PRIVATE SOURCES	-	-	-	-	-	-	-	-	-	-
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)	-	423,493	109,032	303,980	-	-	-	-	413,012	-
PRIVATE DONATIONS	-	-	-	2,000,000	-	-	-	-	2,000,000	-
SAFE ROUTES TO SCHOOL	-	35,582	35,582	-	-	-	-	-	35,582	-
TRANSPORTATION IMPROVEMENT BOARD	-	250,000	250,000	-	-	-	-	-	250,000	-
TRANSPORTATION BENEFIT DISTRICT	-	1,222,280	830,000	830,000	830,000	830,000	830,000	830,000	4,980,000	-
TRANSPORTATION IMPACT FEES	-	221,400	221,400	332,100	-	-	-	-	553,500	-
WSDOT - PEDESTRIAN & BICYCLE SAFETY PROGRAM	-	36,898	36,898	-	-	-	-	-	36,898	-
TOTAL REVENUES	-	15,063,075	8,326,278	11,308,666	4,956,203	18,358,746	19,470,078	13,427,764	75,847,735	-
BEGINNING FUND BALANCE										
TOTAL REVENUES	-	-	5,421,170	4,755,777	485,751	(233,436)	1,898,245	1,776,502	5,421,170	-
TOTAL EXPENDITURES	-	-	8,864,380	15,478,692	5,575,389	15,977,066	19,341,821	13,563,462	78,800,810	-
RESTRICTED AMOUNT FOR GRANT MATCHING	-	-	127,291	100,000	100,000	250,000	250,000	250,000	1,077,291	-
ENDING FUND BALANCE	5,421,170	-	4,755,777	485,751	(233,436)	1,898,245	1,776,502	1,390,803	1,390,803	-
IMPACT ON OPERATING BUDGET	-	-	-	2,510	2,510	2,510	2,510	2,510	2,510	-



2018 Transportation Grants Submitted
As of May 29, 2018

Program Name	Funder	Project	Request/ Awarded	Match	Proposed source	Obligation Date	Satus
School Walk Zones	WTSC	Echo Lake Elementary Radar Speed Signs	\$107,488	\$20,000	Grants match fund	2018	Awarded
Safe Routes to School	WSDOT	Ridgecrest Elementary Pedestrian Crossing Improvements and School Speed Zone Flashers	\$369,000	\$12,300	Grants match fund	2020	Pending/ Fall
Pedestrian and Bicycle Program	WSDOT	SR 104 Interurban Trail Crossing	\$901,069	\$30,359	Grants match fund	2020	Pending/ Fall
Pedestrian and Bicycle Program	WSDOT	SR 104 and 22 nd Avenue NE Crossing	\$506,800	\$11,600	Grants match fund	2020	Pending/ Fall
City Safety Program	WSDOT	Meridian Ave N Safety	\$963,900	\$21,700	Grants match fund	2019	Pending/ Fall
City Safety Program	WSDOT	Richmond Beach Rd Midblock Crossing	\$582,400	\$12,400	Grants match fund	2019	Pending/ Fall
City Safety Program	WSDOT	Applied for 10 projects (WSDOT may select several from list)	\$6,238,500	Varies by project	Grants match fund	2019	Pending/ Fall
STP/CMAQ	PSRC/Regional	145 th Street and I-5 Interchange Construction	\$4,760,000	\$16,440,429	Connecting WA	2021	Denied
STP/CMAQ	PSRC/Countywide	145 th Street and I-5 Interchange Construction	\$4,760,000	\$16,440,429	Connecting WA	2021	Pending/ July
STP/CMAQ	PSRC/Countywide	145 th Street, I-5 to Corliss, ROW	\$4,760,000	\$5,240,000	Connecting WA/CIP	2021	Pending/ July
STP/CMAQ	PSRC/Countywide	148 th Street Bridge Design	\$2,055,000	\$1,198,618	CIP/Grant match fund	2021	Pending/ July
STP/CMAQ	PSRC/Countywide	Carlyle Hal Road Preservation	\$432,600	\$292,400	Annual Road Surface Maint	2021	Pending/ July
STP/CMAQ	PSRC/Countywide	Greenwood Road Preservation	\$381,200	\$258,800	Annual Road Surface Maint	2021	Pending/ July