

City of Kenmore



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City of Kenmore
City Council Regular Study Session
7:00 p.m., Monday, September 16, 2013
Kenmore City Hall, Council Chambers
18120 68th Avenue NE, Kenmore, WA 98028

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. City Council agendas are also available on our website at www.kenmorewa.gov.

I. CALL MEETING TO ORDER

II. STUDY SESSION AGENDA

- A. Capital Improvement Program (CIP) - Joanne Gregory, Finance & Administration Director; Kris Overleese, Engineering & Environmental Services Director; Debbie Bent, Community Development Director; Jennifer Gordon, Public Works Operations Manager; and Richard Sawyer, Surface Water Program Manager.
- Surface Water Management
 - Parks
 - Transportation

III. STAFF REPORT

IV. COUNCILMEMBER REPORTS & COMMENTS

V. ADJOURNMENT

Upcoming Meetings:

Tuesday, September 17, 2013	Planning Commission Regular Meeting	7:00 p.m.
Monday, September 23, 2013	City Council Regular Meeting	7:00 p.m.
Tuesday, September 24, 2013	Planning Commission Special Meeting	7:00 p.m.



**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Review and Discussion of the Proposed Updates to the Adopted 2013-2018 Capital Improvement Program for Surface Water, Parks, and Transportation Proposed Council Action/Motion: Review Proposed Capital Improvement Program Changes and Provide Direction on Whether to Proceed with the Proposed Rhododendron Park Boardwalk Trail and Boat Shed Project	For Council Meeting Agenda of: September 16, 2013 Departments: Finance and Administration, Community Development, Engineering & Environmental Services, Public Works Operations Prepared by: Joanne Gregory, Finance and Administration Director Debbie Bent, Community Development Director Kris Overleese, Engineering and Environmental Services Director Jennifer Gordon, Public Works Operations Manager Initial & Date Approved by Department Head: <i>JG 9/9/13</i> Approved by City Attorney: <i>JG 9/9/13</i> Approved by Finance Director: <i>JG 9/9/13</i> Approved by City Manager: <i>JK 9/9/13</i> Exhibits/Attachments: Attachment A: 2013-2018 Proposed Capital Improvement Programs: Surface Water, Parks, Transportation Attachment B: 2013-2018 Six Year Projections: Surface Water Management and Capital Funds, Park Impact Fees, Real Estate Excise Taxes, Transportation Impact Fees	
Expenditure Required \$35,957,923 for 2013-2018	Amount Budgeted/Adopted \$35,427,923 for 2013-2018	Appropriation Required \$530,000 for 2013-2018
INFORMATION/BACKGROUND: The 2013-2014 Mid Biennial Review process includes a review and update of the adopted six-year (2013-2018) Capital Improvement Program for surface water, parks, and transportation. Capital Improvement Programs serve at least three basic objectives: first, this is the document or plan that implements the City's vision and comprehensive plan; second, the program guides budgetary and financial decisions and allocations; and third, it represents the official document for state and federal funding eligibility and the potential of grant and loan awards. State and federal funding agencies require a project to be consistent with a jurisdiction's plans, needs, and priorities. Staff has compiled a narrative list of currently adopted projects, amendments to approved projects, proposed new projects and their funding strategy. Updated Capital Improvement Program schedules for surface water, parks		

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**IIA. Capital Improvement Program (CIP) - Joanne Gregory,
Finance & Administration Director; Kris Overleese, Engineering**

and transportation have been included in Attachment A. Six year projections of impact fees, real estate excise tax, and surface water management fund revenues have also been included (Attachment B). This is the first review of the CIP as part of the 2013-2014 mid biennial review process. To allow ample time for review, no action is anticipated on September 16 and adoption of the amended CIP is scheduled for later this fall. However, at the September 16 meeting, staff does request City Council direction on whether to proceed with the new Rhododendron Park Boardwalk Trail and Boat Shed project.

SURFACE WATER

There are thirteen projects, totaling \$2,517,361, identified within the proposed update to the 2013-2018 Surface Water component of the CIP. The bulk of the projects were identified in the Surface Water Management Plan which was adopted in 2008 and is scheduled to be updated in 2013-2014. There are no planned or proposed Swamp Creek property acquisitions. There are several culvert replacement projects identified as well as stabilization projects. A shift in funding strategy from the current CIP is the utilization of surface water fund resources to pay for surface water components of sidewalk projects and Highway 522 improvements. Not only is this allowable, but it is necessary to help these projects move forward given that Real Estate Excise Tax (REET) funds continue to come in lower than in the past.

SW 1 Tributary 0057 Channel Relocation

This project removes the sediment vault under NE 170th Street (east of 72nd Avenue NE) and installs a culvert to resolve flooding issues in the vicinity. The project was moved to 2014 for construction due to workload and permitting delays. Design will be completed in 2013 and the project will be constructed in the summer of 2014 if State/Federal permits for the project are approved. The work in NE 170th Street itself will be coordinated so that it will occur when school is out of session to minimize impacts to the community. No adjustments to the budget or CIP are proposed.

SW 2 80th Avenue NE Ditch Improvements

This project is programmed for the years 2015 and 2016. There are no known changes to the project at this time. However, as mentioned to Council during last year's budget process, the project will be re-evaluated and prioritized as part of the Surface Water Master Plan update process.

SW 3 Juanita Dr NE Ditch Grading Ph I

The project to stabilize a segment of drainage ditch along Juanita (east side) was completed this summer. The project was completed ahead of the overlay on Juanita which was critical as the road was being undermined in the project area. The project is closed out and was completed for approximately \$35,000 which is \$40,000 less than the \$75,000 project budget.

SW 6 NE 181st Street Culvert Replacement

The project is physically complete as all punch list items are finished. Staff continues to wrap up the paperwork with the contractor including: affidavits of wages paid, final change order and final pay estimate. Staff must also coordinate release of the project from the Department of Labor and Industries, the Department of Revenue and other applicable state agencies. It is expected that this project will be closed out by the end of 2013. The project is projected to be within budget.

SW 7 NE 187th Street Bypass

This project is programmed for 2014-2015. It will be re-evaluated and prioritized as part of the current Surface Water Master Plan update process and no adjustments to the budget or CIP are proposed at this time.

SW 8 61st Avenue NE Sidewalk Embankment Repair

This project was evaluated by the on-call surface water engineering team and was budgeted/scheduled for completion in 2013. The pipe that runs under 61st Avenue NE has erosion problems. The damaged

sidewalk adjacent to the pipe has been repaired. The engineering team recommended rebuilding the headwall around the pipe on the upstream side of the street crossing. Discussions with the Department of Fish and Wildlife indicated that headwall construction would trigger bringing the culvert under the road up to fish passable standards. The project budget is inadequate for such an improvement. As a result, this project will be evaluated as part of the Surface Water Master Plan update and no adjustments to the budget or CIP are proposed at this time.

SW 9 Swamp Creek Regional Basin Study

Snohomish County has told staff that they do not intend to choose the Swamp Creek Basin for review under their Phase 1 Municipal Stormwater Permit requirements. They intend to select a different watershed for review and study. The Swamp Creek basin continues to experience heavy sediment loading which staff believes is shifting the water flow patterns in the vicinity of 73rd Avenue NE. The Basin Study \$50,000 budget was combined with the update of the Surface Water Master Plan, the contract for which was approved by the City Council earlier this year. A product of this work will include recommendations for the Swamp Creek Basin.

SW 12 74th Avenue NE Culvert Replacement

This project is currently budgeted for design in 2013 and construction in 2014. The project is upstream of the 0057 channel relocation project. The surface water consulting engineering team evaluated this project prior to beginning design. As this is the same basin/channel as the 0057 culvert replacement, the engineering team recommends putting this project on hold until the 0057 project is complete to see if conditions improve. Staff agrees and, as discussed at the July 15, 2013 City Council meeting, staff recommends redirecting \$200,000 of the budgeted funds to Project T 37 West Samm Bridge. This culvert project will be evaluated with the Surface Water Master Plan update.

SW 13 NE 155th Street Outfall Revision

This project is programmed for 2015. It will be re-evaluated and prioritized as part of the current Surface Water Master Plan update process. No adjustments to the budget or CIP are proposed at this time.

SW 16 Arrowhead Drive Conveyance Improvements

This project is programmed for 2016 & 2017. It will be re-evaluated and prioritized as part of the current Surface Water Master Plan update process. No adjustments to the budget or CIP are proposed at this time.

SW 17 Little Swamp Creek Relocation Project

This project is programmed for 2017 & 2018. It will be re-evaluated and prioritized as part of the current Surface Water Master Plan update process. No adjustments to the budget or CIP are proposed at this time.

SW 19 NE 192nd St Culvert Replacement

This project is scheduled for design in 2014 and construction in 2015. No adjustments to the budget or CIP are proposed at this time.

SW 20 Surface Water Small Projects

These project funds exist to perform work on the City's surface water system when the required effort is greater than what our crews can perform. The funds are utilized on an as-needed basis. Through the end of August 2013, no surface water small project funds have been expended.

PARKS

The amendments to the park CIP focus on projects in the 2013-2014 budget biennium. Following adoption of the Park Recreation and Open Space (PROS) plan, anticipated in November 2013, additional amendments to the CIP may be brought forward for Council consideration based on recommendations and priorities identified in the PROS plan.

Proposed amendments to the CIP reflect what the City has been hearing from the community – namely the clear desire to improve public access points to the water, and connect the parks and community with the water. In the case of the Northshore Summit Park (P9) project, the desire of the surrounding neighborhood was to complete park improvements rather than phase improvements.

The 2013-2018 Park Capital Improvement Program (CIP), adopted in November 2012, included 14 projects with \$5,260,000 estimated in total project costs. The proposed amended CIP includes 16 projects with \$6,152,000 in total project costs. The CIP adopted November 2012 included \$620,000 in project costs for the 2013-2014 biennium and the proposed amended CIP includes \$1,732,000.

Since adoption of the CIP in November, Council approved additional funding of \$484,000: \$15,000 of REET funds for the Sammamish River Boat Launch restroom project (project P24) and an additional \$469,000 of park impact fees for the Northshore Summit Park improvement project (project P9). The amended CIP reflects the authorized increase in funds for both these projects.

On 2/19/13 the Council authorized the City Manager to execute a contract with Marine Floats for the design, permitting and construction of floats for hand carry water craft at Log Boom Park and Rhododendron Park for a not to exceed amount of \$109k, including a 20% contingency. The \$109,000 for the two float projects is funded from the Strategic Opportunity Fund. The project cost is currently estimated at \$146,000 due to permitting costs, requirements for mitigation and design changes. Both float projects are now identified in the amended CIP as projects P 18a and P19a which are described below.

P 18 Rhododendron Park Boat Shed & Boardwalk Trail

Proposed amendments to this project include a change in name from Rhododendron Park Waterfront to Rhododendron Park Boat Shed and Boardwalk Trail. Amendments also include changes to the project scope, budget, schedule, and funding source. The proposed amended budget is \$482,000 in the 2013-2014 biennium. \$90,000 (REET funds) are proposed to be allocated in 2013 to complete an assessment of the feasibility, design and preliminary engineering drawings for construction of a boardwalk that connects the interior of the Park to the riverfront. A proposed boat shed for hand carry watercraft, adjacent to the Sammamish River, close to the access road from 68th Ave NE is also proposed. \$392,000 (park impact fee funds and real estate excise tax) is allocated in 2014 for completion of construction drawings, permitting and project construction and management.

P 18a Rhododendron Park Float

The proposed budget for this project is \$73,500, from the Strategic Opportunity Fund, for project design, permitting and construction in. The float is proposed for hand carry water craft, to be located on the Sammamish River, adjacent to the boat access road on the east side of the Sammamish River bridge on the Rhododendron Park property. Permitting and construction for the Rhododendron Park float is anticipated to be complete in 2014.

P 19a Log Boom Park Float

This seasonal float is also included as a project in the amended CIP, with \$72,500 from the Strategic Opportunity Fund for project design, permitting and construction. The float is proposed to be attached to the pier from the end of May through September each year. Permitting questions with several agencies are currently being

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addressed. The float is expected to be permitted this year and installed in May 2014.

TRANSPORTATION

There are 11 transportation projects, which total \$27,288,562 presented in this proposed update of the 2013-2018 CIP. The following paragraphs describe the proposed changes to transportation projects with amendments to the adopted 2013-2014 budget and changes to the projected CIP for 2015-2018.

T 5 68th Avenue NE (SR 522 to Sammamish River)

This project was originally programmed for 2016-2018 in the CIP. Some pre-design work was completed on this project several years ago and Staff believes this project to be good fit for the most recent Transportation Improvement Board (TIB) funding process. A \$2M grant application has been submitted for design, permitting and construction. The City match would be 25% provided through Real Estate Excise Tax (REET) and Transportation Impact Fees. In order to commit the City funds required for the match, it is recommended that the project be moved up two years to 2014-2016. The City will be notified late in 2013 of the project's success; it will not move forward until grant funding is acquired.

T6 SR 522 West A (61st to 65th Avenues NE)

The project is moving forward with the goal and expectation of advertising for construction in the spring of 2014. Right of way acquisition is underway. To date, of the 23 larger parcels, over 17 of the offers have been made (all offers will be made by the end of September). Right of way acquisition was delayed on several parcels as several utility conflicts were identified by staff at the 90% milestone that required re-evaluation of utility easements to be acquired. The addition of lighting and sidewalk on the south side of the roadway also required addition of easements for light poles. Staff continues to discuss design issues (lighting, signage, access) with property owners as needed during the right of way process which is typical.

The 95% design milestone is anticipated for the first week of October which is later than we had planned, but staff has agreed to additional time to ensure NUD comments are incorporated and that the 95% plan/specification submittal is high quality.

The project's channelization plan was submitted to the Washington State Department of Transportation (WSDOT) in August. While the channelization plan has yet to be formally approved, WSDOT previously indicated in writing that they will approve the left turn pocket at the Sherwin Williams/Ostrom's driveway.

At this time, the project budget is tight. Funding partners include:

- \$1.1M Federal Funds for the signal improvements
- \$2.5M Federal Funds for row of way acquisition
- \$5.2M Transportation Improvement Board grant
- \$475,000 Department of Ecology Grant for stormwater components

City funds include REET, Transportation Impact Fees, and Surface Water Management funds totaling \$2.5M. Staff also submitted a \$489,000 Transportation Alternatives Program (TAP) grant in August to pay for sidewalk components of the project to supplement the project budget. When staff receives the 95% design and updated cost estimate, staff will re-evaluate the budget and review the funding strategy at that time.

T7 61st Avenue NE & 181st Street Traffic Signal

Construction of the project is complete and staff continues to work towards project closeout. Staff has struggled to get the contractor to complete one last punch list item (removing a rust-like stain from the sidewalk). Staff is currently investigating the pursuit of the contractor's bond to clean the sidewalk. Once

this is complete, physical completion will be issued with the final pay estimate and project final acceptance. There are a few minor items of payment that the City and contractor have yet to agree. However, the project is tracking to be completed within budget. Staff expects the project to be closed out by the end of 2013.

T 8 SR 522 West B (57th to 61st Avenues NE with BGT wall)

The project is currently at the 90% design milestone and was originally projected in the CIP for the 2015-2017 time period. Environmental review is done and right of way acquisition is funded. Staff will focus on right of way acquisition for West B when acquisition for West A is advanced. There is \$8.5 M for this project in the draft State Transportation Package and there is discussion of a special fall legislative session. However without the passage of a State Transportation Package, Staff is recommending to shift this project out one year to enable T-5, 68th Avenue NE (SR 522 to Sammamish Slough), to move forward more quickly if TIB funds are awarded. If the State approves funding for West B, Staff will re-evaluate the timing and allocation of City resources; no budget modifications are proposed at this time.

T 22 Simonds Road-Inglemoor HS Right Turn Lane

Staff met with Northshore School District capital projects group in June of this year to discuss traffic issues around Inglemoor High School. District staff indicated they would be willing to financially participate in a traffic/safety/access/parking study. They requested to see the scope of work before committing. At the end of August, staff sent the District a draft scope prepared by our on-call traffic engineering firm Pertee. No adjustments to the budget or CIP projections are proposed at this time.

T 26 Wayfinding Signage and Banners

Design is underway for Adopt A Street/Park signs and design of this signage will be completed in 2013. Design of the wayfinding signage is complete. This year seasonal holiday banners will be fabricated and installed. No adjustments to the budget or CIP projections are proposed at this time.

T 27 Sidewalk Program

Council approved the 20 Year Sidewalk Program earlier this year which was a 2013 City Council Goal. The 68th Sidewalk Project (NE 182nd to NE 185th Street) nears design completion and is expected to go to construction this fall. This project is possible due to a TIB Grant of \$178K received at the end of 2012.

5 grant applications have been submitted for sidewalks in 2013 from the following programs:

- Community Development Block Grant: 181st Sidewalk (south side, 73rd Ave to Safeway)
- Transportation Improvement Board: NE 155th Street/84th Ave Sidewalk and NE 202nd Sidewalk (NE 198th Street to 66th Ave NE)
- Transportation Alternatives Program: 181st Sidewalk (south side, 73rd Ave to Safeway) & SR 522 West A Sidewalk

The 68th Sidewalk project and the 181st Sidewalk (if awarded CDBG or other funds) will utilize the \$274,950 currently budgeted from City funds in 2013-2014. If the TIB funds for NE 155th Street and NE 202nd Street sidewalks are awarded, approximately \$400,000 will be the required City match. For this reason, Staff recommends consolidating the annual \$100K budgeted contributions from 2015-2018 into a \$400,000 commitment in 2015.

The City will receive notice later in 2013 and/or early 2014 as to whether these applications were successful.

T 31 City Safety Improvements

This project has been a challenge. Upon execution of the grant, WSDOT informed grant recipients that changes to intersections as proposed by many Cities would require upgrade of curb ramps to meet American with Disability Act (ADA) requirements. The City scaled back the project to meet this

requirement. Staff also discovered right of way issues at both the Juanita/170th and Juanita/153rd intersections during design. Part of the road at the Juanita/153rd Intersection is shown to be on school district property and part of the signal infrastructure at the 170th intersection looks to be on Inglewood Golf Club property. This does not mean that the City must remove the street and appurtenances; it means that title must be cleaned up or easements obtained before construction can commence. Staff is diligently working with WSDOT our funding partner to work through these issues. This project will likely be constructed in 2014. No adjustments to the budget or CIP are proposed at this time.

T 35 Juanita Drive/68th Avenue NE Overlay

The curb ramp modifications have been completed by the County in preparation for the overlay and the crews are crack sealing the roadway to be overlaid. The overlay work is scheduled to be completed in September, weather permitting. Staff has done extensive outreach to the neighbors as there will be night paving.

The County has also been working with staff to create a new striping plan for Juanita. The goal is to improve pedestrian and bicycle safety through striping and signage improvements. Modifications to signage and striping will occur after the overlay is done. No adjustments to the amended budget or CIP are proposed at this time.

T 36 City Gateways

Design of the gateways is underway. Survey is complete and our design team is creating the project base map and coordinating with Sussman Prejza on the sign dimensions. The intention is for the signs to be lit and to have irrigation for plantings. The project is on track to be constructed in 2014 per the schedule and no adjustments to the budget or CIP are proposed at this time.

T 37 West Samm Bridge

This new project was approved by the City Council on July 15, 2013. This estimate included \$200,000 for design and permitting for scour stabilization, \$175,000 for a rehabilitation vs replacement analysis, and \$86,000 for monitoring and investigation work pertaining to the bridge. A contract was executed in July, 2013 and the consulting team (Jacobs) has completed the initial review and evaluation of the data collected to date. It has been determined that an emergency scour repair is not necessary, but a new load rating should be completed. The next steps will include: complete a new load rating and post if necessary, evaluate the need to repair the scour in the near future, complete the gap analysis, perform the rehabilitation vs. replacement evaluation and apply for funding if available.

Funds for this project include \$86,000 from the Street Fund, \$80,000 from the Bridge Replacement Fund, \$95,000 REET, and \$200,000 of Surface Water Management Funds (funds previously budgeted for SW12, 74th Ave NE Culvert Replacement).

FISCAL CONSIDERATION:

The City's goal is to adopt and maintain a fiscally balanced Capital Improvement Program that can be used by staff to prioritize and pursue projects. The CIP balances City resources including Park and Transportation Impact Fees, Real Estate Excise Tax, General Fund revenues, Surface Water Utility fees, and grant funds. While a project may show need in future years for grant funds to complete, the project and budget is considered "balanced" and provides a tool to pursue outside funding. The CIP should be considered a programming document with the City of Kenmore adopted budget being the document that actually appropriates funds for project expenditures.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

The proposed Capital Improvement Program is consistent with Council Goals, specifically:

- Seek funds to move forward on SR 522 project.
- Implement a parks improvement and financial plan
- Establish a 20 - to 30 year Sidewalk Plan
- Move the City Council's interconnectivity vision forward toward implementation (parks, trails, open space, institutions, and shuttle bus)

CITY OF KENMORE, WASHINGTON
SURFACE WATER CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2013-2018
Proposed September 16, 2013

Project Description	2013	2014	2015	2016	2017	2018	2013-2018
	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Totals
SW 1 Tributary 0057 Channel Relocation-As Proposed	\$889,750	\$889,750	\$0	\$0	\$0	\$0	\$889,750
SW 2 80th Ave NE Ditch Improvements - No Change	0	0	40,000	75,000	0	0	115,000
SW 3 Juanita Dr NE Ditch Grading Ph 1 - No Change	75,000	0	0	0	0	0	75,000
SW 6 NE 181st Street Culvert Replacement-As Amended	467,011	0	0	0	0	0	467,011
SW 7 NE 187th Street Bypass - No Change	0	40,000	71,000	0	0	0	111,000
SW 8 61st Ave NE Sidewalk Embankment Repair -No Change	55,000	0	0	0	0	0	55,000
SW 9 Swamp Creek Regional Basin Study -As Proposed	10,000	40,000	0	0	0	0	0
SW 12 74th Avenue NE Culvert Replacement- As Proposed	87,000	202,000	0	0	0	0	0
SW 13 NE 155th Street Outfall Revision -No Change	0	0	50,000	0	0	0	50,000
SW 16 Arrowhead Dr. Conveyance Improvements- No Change	0	0	0	106,000	116,100	0	222,100
SW 17 Little Swamp Creek Relocation Project -No Change	0	0	0	0	56,500	50,000	106,500
SW 19 NE 192nd ST Culvert Replacement-No Change	0	20,000	106,000	0	0	0	126,000
SW 20 Small Works Projects -No Change	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Project Costs - As Adopted & Amended	\$1,633,761	\$352,000	\$317,000	\$231,000	\$222,600	\$100,000	\$2,856,361
Total Project Costs - As Proposed	\$647,011	\$999,750	\$317,000	\$231,000	\$222,600	\$100,000	\$2,517,361
Funding As Proposed:							
Real Estate Excise Tax - Sidewalks	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
King County Flood District Grant	0	150,000	0	0	0	0	150,000
Reimbursement from Utilities	0	25,000	20,000	0	0	0	45,000
Transfer from Street Fund	25,000	0	0	0	0	0	25,000
Surface Water Utility Funds	567,011	824,750	297,000	231,000	222,600	100,000	2,242,361
Total Project Funding As Proposed	\$647,011	\$999,750	\$317,000	\$231,000	\$222,600	\$100,000	\$2,517,361

CITY OF KENMORE, WASHINGTON
PARK CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2013-2018
Proposed September 16, 2013

Project Description	2013 Proposed	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2013-2018 Totals
P 1 Twin Springs(Portal 44)	\$0	\$0	\$45,000	\$360,000	\$0	\$0	\$405,000
P 2 Tolt Pipeline Trail Phase One	120,000	0	0	0	0	0	120,000
P 6 Moorlands Park Ballfield Improvements	20,000	0	300,000	0	0	0	320,000
P 9 Northshore Summit Park - original	190,000	0	0	0	0	0	190,000
as amended	659,000	0	0	0	0	0	659,000
P 10 Park Land Acquisition	30,000	0	0	800,000	0	0	830,000
P 11 Log Boom Park Pedestrian Bridge Replacement	0	40,000	150,000	0	0	0	190,000
P 13 Skate Park Relocation & Improvements	0	20,000	250,000	0	0	0	270,000
P 17 Tolt Pipeline Trail Phase Two	0	0	30,000	190,000	0	0	220,000
P 18 Rhododendron Park Waterfront Boat Shed & Boardwalk Trail	0	0	20,000	200,000	0	0	220,000
	90,000	392,000	0	0	0	0	482,000
P 18a Rhododendron Park Float	73,500	0	0	0	0	0	73,500
P 19 Log Boom Park Waterfront	0	0	30,000	75,000	75,000	1,000,000	1,180,000
P 19a Long Boom Park Float	72,500	0	0	0	0	0	72,500
P 21 Kenmore Village Public Square	50,000	100,000	800,000	0	0	0	950,000
P 22 City Hall Plaza Improvements	0	0	75,000	0	0	0	75,000
P 23 Squires Landing Trail	0	0	0	0	40,000	200,000	240,000
P 24 Sammamish River Boat Launch Restroom	65,000	0	0	0	0	0	65,000
Total Project Costs - As Adopted & Amended	\$944,000	\$160,000	\$1,700,000	\$1,625,000	\$115,000	\$1,200,000	\$5,744,000
Total Project Costs - As Proposed	\$1,180,000	\$552,000	\$1,680,000	\$1,425,000	\$115,000	\$1,200,000	\$6,152,000

Funding As Proposed:

Park Impact Fees	\$779,000	\$310,000	\$45,000	\$1,322,345	\$0	\$0	\$2,456,345
Real Estate Excise Tax	85,000	142,000	405,000	75,000	115,000	200,000	1,022,000
Kenmore Village Sale Proceeds	50,000	100,000	800,000	0	0	0	950,000
Strategic Opportunity Fund	146,000	0	0	0	0	0	146,000
Grants	0	0	400,000	0	0	1,000,000	1,400,000
King County Levy *	120,000	0	30,000	27,655	0	0	177,655
Total Project Funding As Proposed	\$1,180,000	\$552,000	\$1,680,000	\$1,425,000	\$115,000	\$1,200,000	\$6,152,000

*The recent voter approved Proposition 1 levy will provide additional funds over a six year period with distributions to Kenmore expected to be about \$265,000. These funds are not included in the CIP as they have not yet been committed to a specific project.

**CITY OF KENMORE, WASHINGTON
TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2013-2018**

Proposed September 16, 2013

Project Description	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2013-2018 Totals
T 5 68th Ave NE SR522 to Sammamish Slough - As Proposed	0	0	0	110,000	320,000	2,440,000	2,870,000
T 6 SR 522 West A 61st to 65th -As Amended	4,428,500	4,865,000	2,000,000	0	0	0	11,293,500
T 7 61st Ave NE & 181st Traffic Signal -As Amended	1,132,387	0	0	0	0	0	1,132,387
T 8 SR 522 West B 57th to 61st with BGT Wall - As Proposed	0	0	410,000	8,585,000	15,000	0	9,010,000
T 22 Simonds Road-Inglemoor HS Right Turn Lane	25,000	0	70,000	445,000	0	0	540,000
T 26 Wayfinding Signage and Banners	20,000	20,000	20,000	20,000	20,000	20,000	120,000
T 27 Sidewalk Program - As Proposed	174,950	100,000	100,000	100,000	100,000	100,000	674,950
T 31 City Safety Improvements	250,000	0	0	0	0	0	250,000
T 35 Juanita Drive/68th Ave NE Overlay- As Amended	636,725	0	0	0	0	0	636,725
T 36 City Gateways	75,000	225,000	0	0	0	0	300,000
T 37 West Samm Bridge -Approved 7-15-13	461,000	0	0	0	0	0	461,000

Total Project Costs - As Adopted & Amended	\$6,742,562	\$5,210,000	\$2,600,000	\$9,260,000	\$455,000	\$2,560,000	\$26,827,562
Total Project Costs - As Proposed	\$7,203,562	\$5,320,000	\$2,810,000	\$3,315,000	\$8,305,000	\$335,000	\$27,288,562

Funding as Proposed:

Real Estate Excise Tax	\$1,637,387	\$290,000	\$250,000	\$198,750	\$0	\$300,000	\$2,676,137
Real Estate Excise Tax - Set Aside Sidewalks	174,950	100,000	400,000	0	0	0	674,950
Impact Fee Revenue	442,500	435,000	550,000	547,500	250,000	0	2,225,000
State/TIB	0	4,100,000	1,100,000	0	2,000,000	0	7,200,000
Federal Transportation Funding 61st Signal	1,100,000	0	0	0	0	0	1,100,000
Street Fund-Juanita Overlay	636,725	0	0	0	0	0	636,725
Street Fund - West Samm Bridge	86,000	0	0	0	0	0	86,000
Sammamish River Bridge Fund	80,000	0	0	0	0	0	80,000
General Fund	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Surface Water Fund	263,500	320,000	250,000	0	0	0	833,500
Other Agencies Reimbursements	12,500	0	35,000	222,500	0	0	270,000
Federal Funding	250,000	55,000	205,000	2,270,900	0	0	2,780,900
PWTF Loan	0	0	0	55,350	6,035,000	15,000	6,105,350
SR 522 Federal Allocation ROW	2,500,000	0	0	0	0	0	2,500,000
Total Project Funding as Proposed	\$7,203,562	\$5,320,000	\$2,810,000	\$3,315,000	\$8,305,000	\$335,000	\$27,288,562

CITY OF KENMORE, WASHINGTON
Surface Water Management Fund Projection
For The Years 2013 - 2018

Supports the Proposed Surface Water and Transportation Improvement Programs September 16, 2013

DESCRIPTION	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018
Beginning Cash	\$1,419,390	\$1,705,650	\$707,677	\$371,812	\$309,952	\$282,231
Revenues:						
Interest Earnings	10,000	10,000	7,077	3,718	3,100	2,822
Charges for Services (SWM Fees)	1,590,137	1,606,038	1,614,068	1,622,139	1,630,249	1,638,400
King County Conservation Futures Grant	485,000	0	0	0	0	0
LFP Sweeper Rental Services	24,000	24,000	24,000	24,000	24,000	24,000
Misc Revenue/Reimbursement from Utilities	0	0	20,000	0	0	0
Grants	50,000	0	0	0	0	0
Total Revenues	2,159,137	1,640,038	1,665,145	1,649,857	1,657,349	1,665,223
Expenses:						
Maintenance	1,226,893	1,247,788	1,262,087	1,287,329	1,313,076	1,339,337
Transfer Out to Capital	455,511	999,750	547,000	231,000	222,600	100,000
Debt Service	45,473	45,473	45,473	45,473	0	0
Transfer Out for West Samm Bridge Project	0	200,000	0	0	0	0
Transfer Out to General Fund for OH	145,000	145,000	146,450	147,915	149,394	150,888
Total Expenses	1,872,877	2,638,011	2,001,010	1,711,717	1,685,069	1,590,225
Net Income/(Loss)	286,260	(997,973)	(335,865)	(61,860)	(27,721)	74,998
Ending Reserve	1,705,650	707,677	371,812	309,952	282,231	357,229

CITY OF KENMORE, WASHINGTON
Surface Water Capital Fund Projection
For The Years 2013 - 2018

Proposed Surface Water Improvement Program September 16, 2013

DESCRIPTION	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018
Beginning Cash	\$0	\$0	\$0	\$0	\$0	\$0
Revenues:						
Transfer from Street	25,000	0	0	0	0	0
Transfer from SWM	455,511	999,750	547,000	231,000	222,600	100,000
Transfer from REET	0	55,000	0	0	0	0
Misc Revenue/Reimbursement from Utilities	25,000	0	20,000	0	0	0
Dept of Ecology Grant	0	475,000	0	0	0	0
King County Flood District Grant	150,000	0	0	0	0	0
Total Revenues	655,511	1,529,750	567,000	231,000	222,600	100,000
Expenses:						
Capital Projects:						
SW 1	0	889,750	0	0	0	0
SW 2	0	0	40,000	75,000	0	0
SW 3	75,000	0	0	0	0	0
SW 6	467,011	0	0	0	0	0
SW 7	0	40,000	71,000	0	0	0
SW 8	0	55,000	0	0	0	0
SW 9	0	0	0	0	0	0
SW 12	0	0	0	0	0	0
SW 13	0	0	50,000	0	0	0
SW 16	0	0	0	106,000	116,100	0
SW 17	0	0	0	0	56,500	50,000
SW 19	0	20,000	106,000	0	0	0
SW 20 in budget	50,000	50,000	50,000	50,000	50,000	50,000
sub	592,011	1,054,750	317,000	231,000	222,600	100,000
Transfer Out to Transportation Capital	63,500	475,000	250,000	0	0	0
Total Expenses	655,511	1,529,750	567,000	231,000	222,600	100,000
Net Income/(Loss)	0	0	0	0	0	0
Ending Reserve	0	0	0	0	0	0

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CITY OF KENMORE, WASHINGTON
Park Impact Fee Fund Projection
For the Years 2013 - 2018
Proposed Park Capital Improvement Program September 16, 2013

DESCRIPTION	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018
Beginning Cash	\$1,675,205	\$1,158,419	\$1,022,772	\$1,153,948	\$10,146	\$184,647
Revenues:						
Interest Earnings	4,522	4,984	5,114	5,770	0	923
Parks Impact Fees	167,692	169,369	171,063	172,773	174,501	176,246
Total Revenues	172,214	174,353	176,176	178,543	174,501	177,169
Transfers Out for Parks :	689,000	310,000	45,000	1,322,345	0	0
Net Income/(Loss)	(\$516,786)	(\$135,647)	\$131,176	(\$1,143,802)	\$174,501	\$177,169
Ending Cash Balance	\$1,158,419	\$1,022,772	\$1,153,948	\$10,146	\$184,647	\$361,816

CITY OF KENMORE, WASHINGTON
REET Fund Projection
For The Years 2013-2018

Supports the Proposed Transportation and Park Capital Improvement Programs September 16, 2013

DESCRIPTION	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018
Beginning Cash						
Revenues:	\$1,965,805	\$890,223	\$481,072	\$14,605	\$336,397	\$832,064
REET	283,305	286,138	291,861	297,698	303,652	309,725
REET	283,305	286,138	291,861	297,698	303,652	309,725
Interest Earnings	2,858	5,573	4,811	146	3,364	8,321
Total Revenues	\$569,468	\$577,849	\$588,532	\$595,542	\$610,668	\$627,771
Transfers Out for Parks :						
P 6 Moorlands Park Imp	20,000	0	150,000	0	0	0
P 11 Log Boom Park Ped Bridge Repl	0	40,000	75,000	0	0	0
P 13 Skate Park	0	20,000	75,000	0	0	0
P 18 Rhody Park Boat Shed & Boardwalk Trail	90,000	82,000	0	0	0	0
P 19b Log Boom Park Waterfront	0	0	30,000	75,000	75,000	0
P 22 City Hall Front/Back Improvements	0	0	75,000	0	0	0
P 23 Squires Landing Trail	0	0	0	0	40,000	200,000
P 24 Samm River Boat Launch Restroom	65,000	0	0	0	0	0
Subtotal - Transfers for Parks	175,000	142,000	405,000	75,000	115,000	200,000
Transfers Out for Roads:						
Slip lining	120,000	0	0	0	0	0
T5 68th SR522 to Samm Slough	0	0	0	198,750	0	0
T6 SR 522 West A 61st to 65th	335,000	65,000	250,000	0	0	0
T7 61st Ave & 181st St Signal, Left turn	670,100	0	0	0	0	0
T8 SR522 West B 57th to 61st with BGT Wall	0	0	0	0	0	300,000
T27 sidewalks	174,950	100,000	400,000	0	0	0
T36 City Gateways	75,000	225,000	0	0	0	0
T37 New West Samm Bridge	95,000	0	0	0	0	0
Street Fund (overlays)	0	400,000	0	0	0	0
Subtotal - Transfers for Roads	1,470,050	790,000	650,000	198,750	0	300,000
Transfers Out for SWM:						
SW 8 61st Ave NE Sidewalk Embankment Rep	0	55,000	0	0	0	0
Subtotal - Transfers for SWM	\$0	\$55,000	\$0	\$0	\$0	\$0
Net Income/(Loss)	(\$1,075,582)	(\$409,151)	(\$466,468)	\$321,792	\$495,668	\$127,771
Ending Cash	\$890,223	\$481,072	\$14,605	\$336,397	\$832,064	\$959,835

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CITY OF KENMORE, WASHINGTON
Transportation Impact Fee Fund Projection
For The Years 2013-2018

Proposed Transportation Capital Improvement Program September 16, 2013

DESCRIPTION	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018
Beginning Cash	\$240,536	\$234,009	\$239,705	\$136,838	\$39,890	\$243,965
Revenues:						
Interest Earnings	0	364	2,397	1,368	399	2,440
Transp. Impact Fees	435,973	440,333	444,736	449,183	453,675	458,212
Total Revenues	\$435,973	\$440,697	\$447,133	\$450,552	\$454,075	\$460,654
Transfers Out for Roads:						
T 5 68th Ave NE SR522 to Samm Slough	0	55,000	115,000	325,000		
T 6 SR 522 West A 61st Ave NE	430,000	380,000	400,000	0	0	0
T 8 SR 522 West B 57th to 61st with BGT V	0	0	0	0	250,000	0
T 22 Simonds Rd-Inglemoor HS Right Turn	12,500	0	35,000	222,500	0	0
Subtotal - Transfers for Roads	\$442,500	\$435,000	\$550,000	\$547,500	\$250,000	\$0
Net Income/(Loss)	(\$6,527)	\$5,697	(\$102,867)	(\$96,948)	\$204,075	\$460,654
Ending Cash	\$234,009	\$239,705	\$136,838	\$39,890	\$243,965	\$704,619