

CITY OF KENMORE, WASHINGTON

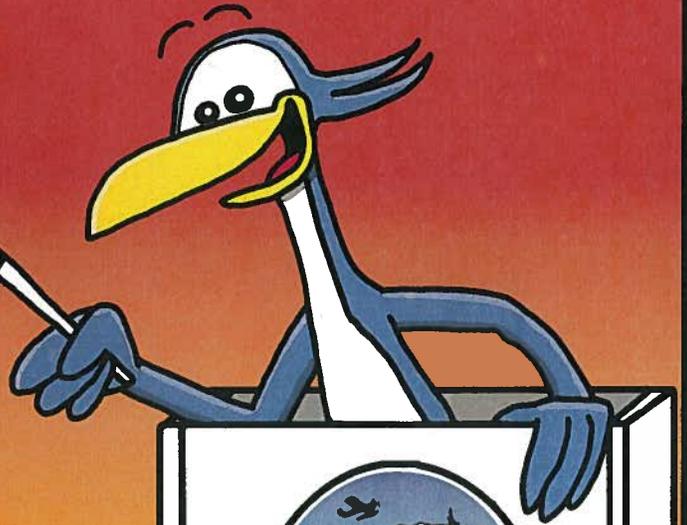
2017-18 BIENNIAL BUDGET

PRELIMINARY

EXPENSES



REVENUES



KENMORE
BY THE LAKE

KW



City of Kenmore, Washington

2017-2018 Proposed Preliminary Budget

David Baker, Mayor
Allan Van Ness, Deputy Mayor
Milton Curtis, Councilmember
Stacey Denuski, Councilmember
Nigel Herbig, Councilmember
Brent Smith, Councilmember
Laurie Sperry, Councilmember

Rob Karlinsey, City Manager
Joanne M. Gregory, CPA, Finance Director

For the Period January 1, 2017 – December 31, 2018

Copies of the 2015-2016 Adopted Budget are available for viewing on the City's website www.kenmorewa.gov, at City Hall, and the Kenmore Library

The cover image used in the preliminary budget document was designed by Mr. Kent Vaughan, Senior Engineer in the City of Kenmore Public Works Department.

City of Kenmore, Washington
2017-2018 Preliminary Budget
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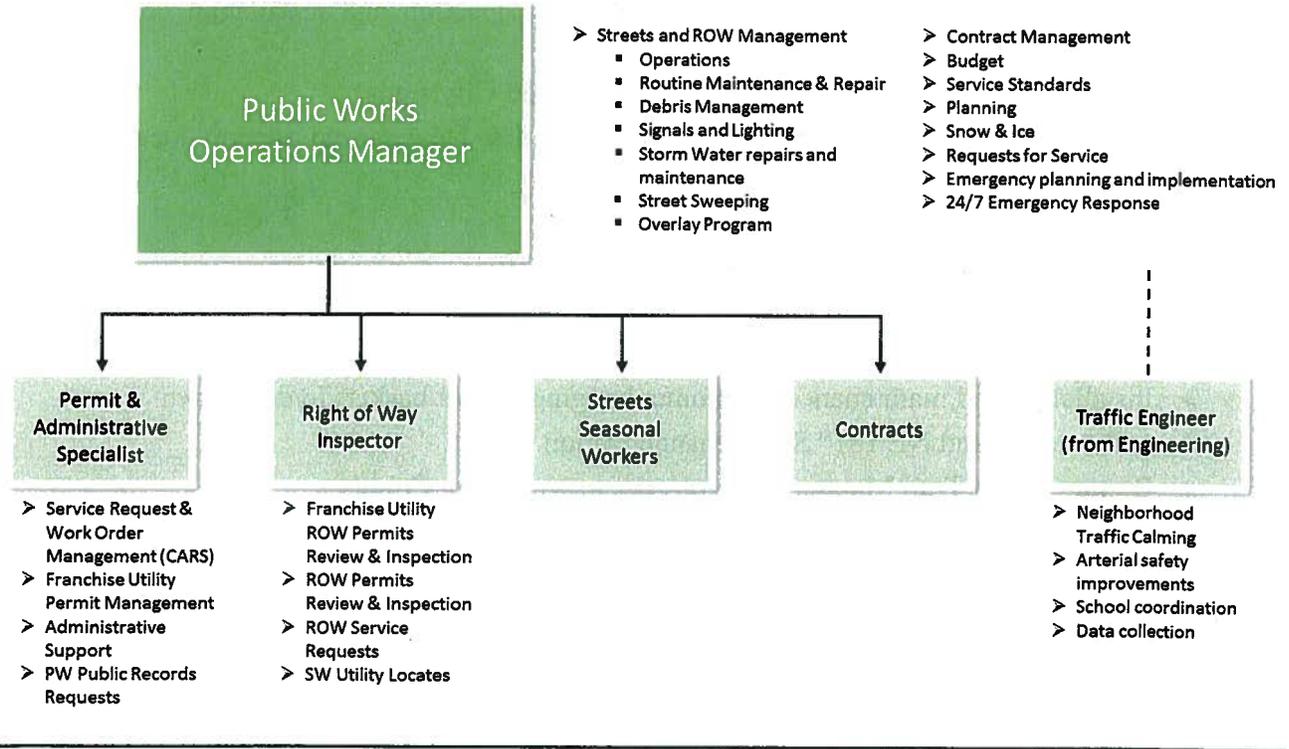
City of Kenmore, Washington

Other Funds' Budgets

City of Kenmore, Washington

Street Fund

The Street Fund accounts for traffic engineering and maintenance expenditures on street, traffic control devices, sidewalks and right of way maintenance. Traffic engineering responsibilities include management of the Neighborhood Traffic Program, traffic calming requests and projects. Maintenance responsibilities include pavement management, overlay project management, snow and ice control, sign maintenance, landscape maintenance, and other non-specialized services. Maintenance is provided through contracts with King County, the City of Lake Forest Park and private vendors. Major revenue sources include the State's gas tax on motor vehicle fuels and transfers from other funds. The goal of the operation is to protect and preserve the health, safety and well being of the citizens through effective and efficient maintenance and operation of the City's transportation



City of Kenmore, Washington
Street Fund

2015-2016 Achievements:

- 68th Ave NE Overlay (approximately .85 miles); Upgraded ADA ramps, 2015.
- NE 170th St/Simonds Overlay (approximately .80 miles); Upgraded ADA ramps, 2016.
- Secured Simonds Overlay Preservation Grant for 2017-2018.
- Completion of the initial RRFB installation, 2015.
- Completed lighting improvements to the RRFB locations, 2015.
- Completed enhanced crosswalk and ADA ramps on Juanita, 2015.
- Completed annual striping and thermoplastic inspection and installation on over 133 roadway lane miles.
- Completed annual night inspections for over 2,000 City signs.
- Street banner program, including the new holiday banners and support local business banners.
- Heron bike rack installation on 522.
- West Samm Bridge expansion joint repairs in 2016.
- West Samm Bridge pressure washing.
- Increase Right-of-Way landscaping level of service.
- Installation and maintenance of summer hanging flower baskets in downtown.
- 68th Ave NE and NE 181st St Re-channelization.
- Burke Gilman Trail Maintenance Agreement with King County.
- Designation of Small Works Roster (MSRC).
- % increase in Surface Water Locates
- Franchise and Non-Franchise ROW permit application intake, review, and inspection.

2017-2018 Objectives:

- Complete the Public Works Services Analysis.
- Management of annual overlay program.
- Continue to maintain over 2,000 street signs throughout the City.
- Continue with road marking maintenance.
- Pothole and road repair as needed.
- Continue annual bridge inspections, maintenance and repair work.
- Continue with street banner program.
- Support Transportation CIP and transition to maintenance.
- Respond to traffic related Service Requests.
- Collect and update traffic volume information on City streets to assist in monitoring potential problems and prioritizing improvements.
- Maintain City's accident record system to identify potential problems and assist with prioritizing improvements.

City of Kenmore, Washington
Street Fund

- Continue coordination with the Northshore School District to improve traffic safety around schools.
- Engineering support for the City's Complete Streets and Target Zero programs.

<u>Workload Measures</u>	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Number of ROW* Franchise Utility Permits Applications processed	238		225	225
ROW Permit Applications (non franchise)	16	19 as of 9/27	20	20
811 Utility Locate Calls Tickets	1630		1600	1600
<u>Performance Measures</u>	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Annual Pavement Rehabilitation Program	\$587,443		\$450K	\$805K*
Process ROW Franchise Utility Permit Applications within 7 business days of receipt	92%		90%	90%

ROW = Right of Way

*Including \$355K Federal Preservation Grant Funding

2016-2017 Budget Highlights:

- Federal Road Preservation Grant to fund \$355K of Simonds Road Overlay Phase II Project.
- Traffic engineering support is provided by the Traffic Engineer position included in this budget for 2017-2018.

City of Kenmore

Fund 10-Street

Department Public Works

Division All Divisions Street and ROW PRIORITY BASED BUDGETING NON PERSONNEL PROGRAM COSTS

Account All Accounts

#	Department	Program	FTE	2017 Cost
101	Public Works ROW	Franchise Utility Permits	0.170	\$5,826
102	Public Works ROW	Service Request	0.250	\$82,391
103	Public Works ROW	Landscape and Vegetation Maintenance	0.050	\$213,478
104	Public Works ROW	Franchise Utility Right of Way Inspections	0.250	\$4,891
105	Public Works ROW	Non-Franchise ROW Permits	0.100	\$1,956
106	Public Works ROW	Street Banners	0.000	\$20,000
107	Public Works ROW	Surface Water Utility Locates	0.200	\$6,913
108	Public Works Streets	Bridge Inspections	0.000	\$15,000
109	Public Works Streets	Bridge Maintenance	0.000	\$30,000
110	Public Works Streets	Service Requests	0.090	\$52,761
111	Public Works Streets	Crack Sealing Program	0.000	\$30,000
113	Public Works Streets	Overlay Program	0.100	\$2,956
114	Public Works Streets	Pavement Management	0.000	\$31,000
115	Public Works Streets	Roadway Maintenance	0.000	\$72,500
117	Public Works Streets	Snow and Ice Removal	0.000	\$0
119	Public Works Streets	Transportation CIP Support	0.050	\$978
123	Public Works Streets	Roadway Markings	0.000	\$25,000
124	Public Works Streets	Signal Maintenance and Operations	0.000	\$60,000
125	Public Works Streets	Street Signs Management	0.000	\$85,000
9016	Public Works Fleet	Fleet Maintenance and Operations	0.000	\$39,000
new	Public Works ROW	Pedestrian Facilities	0.000	\$35,000
new	Public Works ROW	Hardscapes	0.000	\$25,000
new	Public Works ROW	Street Lights	0.000	\$110,000
new	Public Works Streets	Traffic Engineering	0.000	\$36,000
Total			1.260	\$985,650

City of Kenmore

Fund 10-Street

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105	Public Works ROW	Non-Franchise ROW Permits	0.100	\$1,956
106	Public Works ROW	Street Banners	0.000	\$20,000
107	Public Works ROW	Surface Water Utility Locates	0.200	\$6,913
108	Public Works Streets	Bridge Inspections	0.000	\$15,000
109	Public Works Streets	Bridge Maintenance	0.000	\$30,000
110	Public Works Streets	Service Requests	0.090	\$52,761
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new	Public Works Streets	Traffic Engineering	0.000	\$36,000
Total			1.260	\$985,650

STREET FUND REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
REVENUES								
Beginning Fund Balance	\$463,500	\$899,288	\$899,288	\$825,027	\$899,288	\$765,235	\$766,051	\$765,235
Fuel Tax	871,531	871,531	450,308	467,854	918,162	484,802	484,802	969,604
Multi-modal Distribution	0	0	0	22,990	22,990	23,100	23,100	46,200
Investment Interest	0	0	4,458	3,000	7,458	3,000	3,000	6,000
ROW Permit fees	180,000	180,000	142,040	108,238	250,278	110,000	110,000	220,000
Plat Signs/Misc	0	0	1,414	4,486	5,900	750	750	1,500
Transfer from General Fund	833,000	833,000	485,430	549,570	1,035,000	500,000	500,000	1,000,000
Transfer from TBD	475,000	475,000	232,000	243,000	475,000	345,000	324,000	669,000
Total Revenues	2,359,531	2,359,531	1,315,650	1,399,138	2,714,788	1,466,652	1,445,652	2,912,304
<hr/>								
Total Street Fund	\$2,823,031	\$3,258,819	\$2,214,938	\$2,224,165	\$3,614,076	\$2,231,887	\$2,211,703	\$3,677,539

STREET FUND EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
EXPENDITURES								
Salary and Benefits	577,783	577,783	288,875	371,130	660,005	457,936	479,773	937,708
Maintenance & Operations	1,665,047	1,665,047	752,723	991,114	1,743,837	987,900	943,400	1,931,300
Pedestrian Safety Program	95,447	95,447	0	0	0	0	0	0
Capital (Wayfinding and Banners)	33,000	33,000	27,716	17,284	45,000	20,000	20,000	40,000
Transfer to Transportation Capital	0	400,000	320,597	79,403	400,000	0	0	0
Total Expenditures	2,371,277	2,771,277	1,389,911	1,458,931	2,848,842	1,465,836	1,443,173	2,909,008
<hr/>								
Ending Fund Balance	451,754	487,542	825,027	765,235	765,235	766,051	768,530	768,530
<hr/>								
Total Expenditures and Ending Fund Balance	\$2,823,031	\$3,258,819	\$2,214,938	\$2,224,165	\$3,614,076	\$2,231,887	\$2,211,703	\$3,677,539

City of Kenmore, Washington Public Art Fund

This fund accounts for public art displays (or performing arts events) as authorized by the City Council. Per Kenmore Municipal Code Chapter 3.50, the revenues for financing projects are received from other City funds that have contributed toward a public capital project. The ordinance states that at least one-percent (1%) of the awarded construction contract will be deposited in this fund. From time to time the City Council can convene an ad hoc committee to recommend criteria for expenditures from this fund, which will be approved by the City Council.

2015-2016 Achievements:

- The City continued its association with the Arts of Kenmore by jointly funding an acquisition for the City's public art collection from the annual Kenmore Art Show.
- The Arts of Kenmore Gallery @ Kenmore City Hall featured a number of shows that were on display for 3 months each, with the opportunity for the public to purchase art pieces in each show. The City assisted the Arts of Kenmore with the cost of Opening Receptions for each show. As outlined in a 2012 agreement, the Arts of Kenmore is responsible for call for artists, art selection, mounting exhibits, sales transactions and opening receptions.

2017-2018 Objectives:

- Continue to work with the Arts of Kenmore to implement the Agreement approved in 2012 for art exhibits in the City Hall lobby.
- Build the City's public art collection through annual acquisitions from the Kenmore Art Show which are jointly funded by the Arts of Kenmore and the City's Public Art Fund.
- Incorporate public art in the Kenmore Village park/gathering space design and identify other potential downtown locations for public art.

Budget Highlights:

- \$500 per year is budgeted for annual public art acquisition from the Kenmore Arts Show
- \$60,000 has been budgeted as follows:
 - \$10,000 has been allocated for a concrete wall etching on the wall at the 181st and 61st intersection
 - \$50,000 has been allocated for an art metal 2 dimensional relief on the SR522 "church wall"

PUBLIC ART FUND REVENUES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$67,131	\$67,849	\$67,652	\$67,849	\$67,408	\$7,058	\$67,408
Beginning Fund Balance	67,131	67,849	67,652	67,849	67,408	7,058	67,408
Contributions from Capital Projects	0	0	0	0	0	0	0
Investment Interest	200	351	300	651	150	0	150
Total Revenues	200	351	300	651	150	0	150
Total Public Art Fund	\$67,331	\$68,200	\$67,952	\$68,500	\$67,558	\$7,058	\$67,558

PUBLIC ART FUND EXPENDITURES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$66,331	\$67,652	\$67,408	\$67,408	\$7,058	\$6,558	\$6,558
Ending Fund Balance	66,331	67,652	67,408	67,408	7,058	6,558	6,558
1% for Arts Program	1,000	548	544	1,092	60,500	500	61,000
Services/Capital	1,000	548	544	1,092	60,500	500	61,000
Total Expenditures	1,000	548	544	1,092	60,500	500	61,000
Total Public Art Fund	\$67,331	\$68,200	\$67,952	\$68,500	\$67,558	\$7,058	\$67,558

City of Kenmore, Washington Park Impact Fee Fund

This fund accounts for City-imposed park impact fees. The revenues are received from new development activity that creates additional demand and need for public parks. The 2016 park impact fee for a single-family residence was \$2,565 and the fee remains unchanged at this time. The fee may be increased annually based on the October to October CPI-W for Seattle.

Expenditures from this fund will be spent for public improvements including, but not limited to: planning for parks that will reasonably benefit new development, land acquisition, improvements, construction, engineering, architectural, permitting, financing and administrative expenses, applicable impact or mitigation costs and capital equipment pertaining to park facilities.

2015-2016 Achievements:

- The balance of impact fees carried forward to 2015 was \$752,774.
- Impact fee revenues of \$841,313 are anticipated for this biennium.
- \$11,996 is anticipated to be spent toward the expansion of the Squire's Landing park property.
- \$264,922 was expended for the Log Boom Park new pedestrian bridge.
- \$15,000 is projected to be spent on the Rhododendron Park float.
- \$100,000 is allocated for Moorlands Park improvements, and
- \$50,000 was allocated for the Log Boom Park concept in this biennium.

2017-2018 Objectives:

- Transfers from this fund support the City's Park Capital Improvement Program which includes acquisitions and improvements to parks and trails.

2017-2018 Budget Highlights:

- The 2017-2018 biennial budget anticipates a beginning fund balance of \$1,196,496 and receipts of \$400,000. Transfers to the Park Capital Fund in the amount of \$754,500 have been budgeted as follows:

Uses of Funds:	
Tolt Pipeline Trail	\$25,000
Moorlands Park	\$359,500
Rhododendron Park float	\$175,000
Improvements to new Squires Landing property	\$195,000

- Park Impact fees will be budgeted by project, in accordance with the approved capital facilities plan, and transferred to the Park Capital Fund as a resource for park improvements.

City of Kenmore, Washington
Park Impact Fee Fund

- The following table shows the accumulated and available Park Impact Fees by year received as projected to the end of 2018:

2016 Estimate	441,996
2017 Budget	257,000
2018 Budget	155,000

Total Ending Balance 2018 \$853,996

PARK IMPACT FEE FUND REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$531,408	\$752,774	\$752,774	\$1,149,021	\$752,774	\$1,162,103	\$779,603	\$1,162,103
Total Beginning Fund Balance	531,408	752,774	752,774	1,149,021	752,774	1,162,103	779,603	1,162,103
Park Impact Fees	229,600	229,600	391,313	450,000	841,313	250,000	150,000	400,000
Investment Interest	4,463	4,463	4,934	5,000	9,934	7,000	5,000	12,000
Total Revenues	234,063	234,063	396,247	455,000	851,247	257,000	155,000	412,000
Total Park Impact Fee Fund	\$765,471	\$986,837	\$1,149,021	\$1,604,021	\$1,604,021	\$1,419,103	\$934,603	\$1,574,103

PARK IMPACT FEE FUND EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$275,471	\$283,421	\$1,149,021	\$1,162,103	\$1,162,103	\$779,603	\$819,603	\$819,603
Total Ending Fund Balance	275,471	283,421	1,149,021	1,162,103	1,162,103	779,603	819,603	819,603
Transfer to Park Capital Fund	490,000	703,416	0	441,918	441,918	639,500	115,000	754,500
Total Transfers	490,000	703,416	0	441,918	441,918	639,500	115,000	754,500
Total Expenditures	490,000	703,416	0	441,918	441,918	639,500	115,000	754,500
Total Park Impact Fee Fund	\$765,471	\$986,837	\$1,149,021	\$1,604,021	\$1,604,021	\$1,419,103	\$934,603	\$1,574,103

City of Kenmore, Washington
Transportation Impact Fee Fund

This fund accounts for City-imposed transportation impact fees. The revenues are received from new development activity that creates additional demand and need for transportation improvements. The 2016 transportation impact fee for a single-family residence was \$8,434.02 and is unchanged at this time. The fee may be increased annually based on the October to October CPI-W for Seattle.

Expenditures from this fund will be spent for public improvements including, but not limited to planning, land acquisition, improvements, construction, engineering, architectural, permitting, financing and administrative expenses, applicable impact or mitigation costs and any other expenses which can be capitalized.

2015-2016 Achievements:

- The beginning fund balanced carried forward to 2015 was \$1,162,934.
- \$2,409,888 of transportation impact fee revenues are estimated to be received in this biennium.
- \$2,360,000 was transferred to the Transportation Capital Fund in 2015 in support of the SR522 West A construction project.
- \$200,000 is estimated to be spent in this biennium for the West Samm Bridge project.
- The estimated 2016 ending fund balance is \$1,016,401.

2016-2018 Objectives:

- \$900,000 of transportation impact fees revenues are projected to be received in this biennium.
- The fund will contribute \$143,400 toward the West Samm Bridge project.
- \$838,698 will fund and provide grant matches for various sidewalk projects throughout the City.
- The projected ending fund balance for 2018 is \$934,303.

Budget Highlights:

Transportation impact fees are transferred to the Transportation Capital Fund to support transportation projects as needed.

- The following table shows the accumulated and available Transportation Impact Fees by year received as projected to the end of 2018:

2016 Estimate	34,303
2017 Budget	500,000
2018 Budget	400,000

Total Ending Balance 2018 \$934,303

TRANSPORTATION IMPACT FEE FUND REVENUES

	2015-2016			2015-2016			2017-2018
	Adopted Budget	2015 Actual	2016 Projected	Biennium Total	2017 Preliminary	2018 Preliminary	Preliminary Budget
Beginning Fund Balance	\$1,427,493	\$1,162,930	\$216,397	\$1,162,930	\$1,016,897	\$825,792	\$1,016,897
Total Beginning Fund Balance	1,427,493	1,162,930	216,397	1,162,930	1,016,897	825,792	1,016,897
Transportation Impact Fees	1,383,257	1,409,888	1,000,000	2,409,888	500,000	400,000	900,000
Investment Interest	14,000	3,579	500	4,079	3,500	2,000	5,500
Total Revenues	1,397,257	1,413,467	1,000,500	2,413,967	503,500	402,000	905,500
Total Transportation Impact Fee Fund	\$2,824,750	\$2,576,397	\$1,216,897	\$3,576,897	\$1,520,397	\$1,227,792	\$1,922,397

TRANSPORTATION IMPACT FEE FUND EXPENDITURES

	2015-2016			2015-2016			2017-2018
	Adopted Budget	2015 Actual	2016 Projected	Biennium Total	2017 Preliminary	2018 Preliminary	Preliminary Budget
Ending Fund Balance	\$64,750	\$216,397	\$1,016,897	\$1,016,897	\$825,792	\$940,299	\$940,299
Total Ending Fund Balance	64,750	216,397	1,016,897	1,016,897	825,792	940,299	940,299
Transfer to Transportation Capital Fund T6	2,360,000	2,360,000	0	2,360,000	0	0	0
Transfer to Transportation Capital Fund:							
T 27: NE 202nd Sidewalk	0	0	0	0	503,995	10,640	514,635
T 27: Arrowhead Sidewalk	0	0	0	0	6,100	33,130	39,230
T 27: NE 153rd Sidewalk	0	0	0	0	6,100	32,730	38,830
T 27: NE 181st 65-67 Sidewalk	0	0	0	0	56,100	189,903	246,003
Transfer to Transportation Capital Fund T37	400,000	0	200,000	200,000	122,310	21,090	143,400
Total Transfers	2,760,000	2,360,000	200,000	2,560,000	694,605	287,493	982,098
Total Expenditures	2,760,000	2,360,000	200,000	2,560,000	694,605	287,493	982,098
Total Transportation Impact Fee Fund	\$2,824,750	\$2,576,397	\$1,216,897	\$3,576,897	\$1,520,397	\$1,227,792	\$1,922,397

KENMORE, WASHINGTON
Transportation Benefit District Fund

The Transportation Benefit District (TBD) Fund, created in the 2013-2014 biennium, accounts for revenues received from the \$20 vehicle fee imposed on vehicles licensed in the City of Kenmore. The revenues collected from the vehicle license fee will be used for the purposes authorized by Resolution No. 2012-008, which establishes the vehicle fee, and for the cost and expense of administering and operating the TBD. The purpose of the District is to support transportation improvements and road preservation efforts within the district that are consistent with state, regional and local transportation plans and necessitated by existing or reasonably foreseeable congestion levels.

2015-2016 Accomplishments:

- \$8,928 was carried forward as the 2015 beginning fund balance.
- Fees of \$669,523 were expected to be received in this biennium.
- \$5,000 was expended for District liability insurance premiums.
- \$150,000 was transferred to the Transportation Capital Fund for the arterial overlay project.
- \$475,000 was transferred to the Street Fund for road maintenance purposes.

An audit of the Transportation Benefit District was performed in 2016 and covered the period from inception (April, 2012) through 2015. No findings or other material exceptions were noted.

2017-2018 Budget Highlights:

- \$48,962 is expected to be carried forward as the 2017 beginning fund balance.
- 680,000 is expected to be collected and distributed as follows:
 - \$669,000 transferred to the Street fund for road maintenance purposes.

TRANSPORTATION BENEFIT DISTRICT REVENUES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$180	\$8,928	\$34,062	\$8,928	\$48,962	\$44,362	\$48,962
Total Beginning Fund Balance	180	8,928	34,062	8,928	48,962	44,362	48,962
Vehicle Fees	630,000	334,523	335,000	669,523	340,000	340,000	680,000
Investment Interest	200	111	400	511	400	400	800
Total Revenues	630,200	334,634	335,400	670,034	340,400	340,400	680,800
Total Transportation Benefit District Fund	\$630,380	\$343,562	\$369,462	\$678,962	\$389,362	\$384,762	\$729,762

TRANSPORTATION BENEFIT DISTRICT EXPENDITURES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$380	\$34,062	\$48,962	\$48,962	\$44,362	\$60,762	\$60,762
Total Ending Fund Balance	380	34,062	48,962	48,962	44,362	60,762	60,762
WCIA Insurance	5,000	2,500	2,500	5,000	0	0	0
Total Services	5,000	2,500	2,500	5,000	0	0	0
Overlay	150,000	75,000	75,000	150,000	0	0	0
Transfer to Street Fund	475,000	232,000	243,000	475,000	345,000	324,000	669,000
Total Intergovernmental	625,000	307,000	318,000	625,000	345,000	324,000	669,000
Total Expenditures	630,000	309,500	320,500	630,000	345,000	324,000	669,000
Total Transportation Benefit District Fund	\$630,380	\$343,562	\$369,462	\$678,962	\$389,362	\$384,762	\$729,762

City of Kenmore, Washington **Strategic Reserve Fund**

This fund was created to serve as the City's emergency reserve fund. Per State Statute, RCW 35A.33.145, the Fund cannot exceed \$.375 per \$1,000 assessed value. Based on a 2017 preliminary assessed value of \$3,903,423,117, the fund could be increased to \$1,463,783, its statutory limit.

2014-2015 Achievements:

- Maintained the reserve at \$1,264,464.

2017-2018 Objectives:

- Maintain the reserve at no less than its current balance. The preliminary assessed value for 2017 is \$3,903,423,117 which allows a reserve fund limit of \$1,463,783. The current balance, which is lower, is based on the funding limit established with the 2009 assessed value of \$3,346,634,810.
- No expenditures are proposed from this fund.

STRATEGIC RESERVE FUND REVENUES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$1,264,465	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471
Beginning Fund Balance	1,264,465	1,264,471	1,264,471	1,264,471	1,264,471	1,264,471	1,264,471
Investment Interest	0	0	0	0	0	0	0
Annual Transfer from General Fund	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Total Strategic Reserve Fund	\$1,264,465	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471

STRATEGIC RESERVE FUND EXPENDITURES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$1,264,475	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471
Total Ending Fund Balance	1,264,475	1,264,471	1,264,471	1,264,471	1,264,471	1,264,471	1,264,471
Expenditures	0	0	0	0	0	0	0
Total Strategic Reserve	\$1,264,475	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471	\$1,264,471

City of Kenmore, Washington Strategic Opportunities Fund

This fund was established in 2013 and was created to have resources available for the City to make key investments or take advantage of strategic opportunities as they present themselves.

2015-2016 Accomplishments:

- The Kenmore Business Incubator Program, established in 2013, has provided business development consultation and affordable work space to 17 total businesses since its inception. The Virtual Incubator component was added in 2015 and offers business development consultation to businesses who don't need work space. The Port of Seattle provided grant support for Business Acceleration Training in 2016, which will be completed in early 2017. The two six-week training and consultation series will serve an additional 20 businesses. The KBI is emblematic of Kenmore's support for local business development, and by virtue of its prominent location, sends an effective marketing message to thousands of people each day.
- This fund supported the process to obtain public input on what public projects might be included in a voter-approved tax measure by funding potential project cost estimates and conceptual designs. This work, along with public outreach and random, scientific citizen surveys were instrumental in forming the project list for the Walkways and Waterways bond measure on the November 2016 ballot.
- Provided local matching funds for a WSDOT Safe Routes to School grant to construct sidewalks on NE 202nd Street between NE 198th Street and 66th Avenue NE and along 66th Avenue NE
- Funded, combined with other sources, Rectangular Rapid Flashing Beacon (RRFB) enhanced crosswalks identified through the Neighborhood Transportation Plan program and Citizen Action Requests at:
 - 68th Avenue and NE 195th Street
 - 68th Avenue and NE 190th Street
 - 84th Avenue and Simonds Road
 - 61st Avenue and NE 197th Street
 - 73rd Avenue and NE 185th Street
 - Moorlands Elementary and 84th Avenue NE
- Funded illumination and "LOOK" graphic upgrades at all RRFB-enhanced marked crosswalks in the City
- Funded relocation and enhancement of school zone signage on Juanita Drive near Arrowhead Elementary

City of Kenmore, Washington
Strategic Opportunities Fund

2017-2018 Objectives:

- Continue Kenmore Business Incubator program, with enhanced fiber connectivity for in-house client companies, and grow the Virtual and in-house Incubator client base. Complete the Business Acceleration Training and Consultation series for 20 local businesses that is funded with Port of Seattle Economic Development Partnership funds, along with a City match.

- Complete the Rhododendron Park Float project.

STRATEGIC OPPORTUNITIES FUND REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$2,942,864	\$2,146,887	\$2,146,887	\$3,110,973	\$2,146,887	\$1,926,732	\$1,956,732	\$1,926,732
Beginning Fund Balance	2,942,864	2,146,887	2,146,887	3,110,973	2,146,887	1,926,732	1,956,732	1,926,732
Investment Interest	5,161	5,161	13,641	14,000	27,641	10,000	10,000	20,000
Incubator Leases	32,000	32,000	17,400	13,986	31,386	30,000	30,000	60,000
Transfer from REET	0	0	0	0	0	100,000	100,000	200,000
Transfer from General Fund	0	1,180,786	1,180,786	0	1,180,786	0	0	0
Revenues	37,161	1,217,947	1,211,827	27,986	1,239,813	140,000	140,000	280,000
Total Strategic Opportunities Fund	\$2,980,025	\$3,364,834	\$3,358,714	\$3,138,959	\$3,386,700	\$2,066,732	\$2,096,732	\$2,206,732

STRATEGIC OPPORTUNITIES FUND EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$2,068,825	\$1,793,634	\$3,110,973	\$1,926,732	\$1,926,732	\$1,956,732	\$1,901,732	\$1,901,732
Total Ending Fund Balance	2,068,825	1,793,634	3,110,973	1,926,732	1,926,732	1,956,732	1,901,732	1,901,732
Business Incubator Program	226,200	226,200	99,968	100,000	199,968	110,000	110,000	220,000
Transfer to Park Capital Projects	85,000	135,000	0	50,000	50,000	0	85,000	85,000
Transfer to Kenmore Village Fund		100,000	0	100,000	100,000	0	0	0
Transfer to Transportation Capital Projects		764,000	0	764,000	764,000	0	0	0
Pedestrian Safety Improvements	350,000	146,000	64,805	81,195	146,000	0	0	0
Public Input Process for Tax Measure	250,000	200,000	82,968	117,032	200,000	0	0	0
Expenditures	911,200	1,571,200	247,741	1,212,227	1,459,968	110,000	195,000	305,000
Total Strategic Opportunities Fund	\$2,980,025	\$3,364,834	\$3,358,714	\$3,138,959	\$3,386,700	\$2,066,732	\$2,096,732	\$2,206,732

KENMORE, WASHINGTON **Sammamish River Bridge Fund**

The Sammamish River Bridge Fund was created with the 2013-2014 Biennial Budget with an initial transfer from the General Fund of \$80,000. The West Sammamish River Bridge was constructed in the 1930's and the East Sammamish River Bridge was constructed in the 1980's. Recent studies show that the West Bridge has increased cracking and tilting that require additional investigation and evaluation. This fund which originally was intended to provide for maintenance, study, and evaluation is now the fund that accounts for funding, design and replacement of the Bridge.

2015-2016 Accomplishments:

- Hired the West Sammamish River Bridge Capital Projects Manager.
- Secured \$12 Million in federal funds from the Bridge Replacement Advisory Committee (BRAC).
- Awarded \$8 Million from the 2015 State Transportation Package.
- Awarded \$1,060,000 in Surface Transportation Program Funds
- Design and permitting started. Monitoring and weight restriction enforcement continues.

2017-2018 Budget Highlights:

- Complete design, permitting, and right of way acquisition. Coordinate design, as appropriate, with the Lakepointe Project.

SAMMAMISH RIVER BRIDGE FUND REVENUES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance (note 1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Beginning Fund Balance	0	0	0	0	0	0	0
Federal BRAC Grant	0	0	0	0	674,754	703,448	1,378,202
Federal STP Grant	0	0	0	0	1,063,994	0	1,063,994
Connecting WA Funds	0	0	0	0	237,904	186,461	424,365
Intergovernmental	0	0	0	0	1,976,652	889,909	2,866,561
Transfer from Transportation Impact Fees	0	0	0	0	122,310	21,090	143,400
Total Interfund Transfers	0	0	0	0	122,310	21,090	143,400
Investment Interest	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	2,098,962	910,999	3,009,961
Total Sammamish River Bridge Fund Revenues	\$0	\$0	\$0	\$0	\$2,098,962	\$910,999	\$3,009,961

note 1: This capital project was previously accounted for in the Transportation Capital Fund (through 2016)

SAMMAMISH RIVER BRIDGE FUND EXPENDITURES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ending Fund Balance	0	0	0	0	0	0	0
T 37 West Samm Bridge: (note 1)							
Project Administration	0	0	0	0	137,630	134,825	272,455
Design	0	0	0	0	939,085	776,174	1,715,259
Right of Way Acquisition	0	0	0	0	1,022,247	0	1,022,247
Total Capital Outlay	0	0	0	0	2,098,962	910,999	3,009,961
Total Expenditures	0	0	0	0	2,098,962	910,999	3,009,961
Total Sammamish River Bridge Fund Expenditures	\$0	\$0	\$0	\$0	\$2,098,962	\$1,821,998	\$3,009,961

City of Kenmore, Washington
Real Estate Excise Tax Fund

The Real Estate Excise Tax Fund accounts for the collections and appropriation of the two, one-quarter percent (total of .5%) real estate excise tax revenues (REET) levied by the City. These monies can only be used for capital expenditures following adoption of a Capital Facilities Plan (CFP).

2015-2016 Accomplishments:

- The beginning fund balance for the 2015-2016 biennium was \$2,414,214 and real estate excise tax receipts were \$2,654,776.
- Transfers to support park capital projects were \$357,231.
- \$87,699 remaining of King County Trail Levy funds were transferred to the Park Capital Fund where they are now accounted for.
- Transfers to the Transportation Capital Fund were \$2,999,607 for arterial overlay, SR 522 West A and sidewalk projects.

2017-2018 Budget Highlights:

- The 2017-2018 biennial budget anticipates a beginning fund balance of \$1,638,334 and real estate excise tax receipts of \$1,400,000.
- Transfers of \$380,000 in 2018 support the Moorlands Park capital project.
- \$200,000 is programmed to repay the Strategic Opportunity Fund for funds advanced in 2015-2016 for a variety of sidewalk projects.
- Transfers for other transportation capital projects include:

○ SR522 West A	\$399,500
○ 62 nd Ave NE Sidewalk	77,641
○ Arterial Overlay	900,000
○ Traffic Calming Improvements	110,000
○ SR522 Pedestrian Crossing Study	27,750
○ 61st Ave Survey and Conceptual Plan	<u>90,000</u>
	\$1,604,891

REAL ESTATE EXCISE TAX FUND REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$1,947,280	\$2,414,214	\$2,414,214	\$1,394,512	\$2,414,214	\$1,638,334	\$1,365,178	\$1,638,334
Beginning Fund Balance	1,947,280	2,414,214	2,414,214	1,394,512	2,414,214	1,638,334	1,365,178	1,638,334
Real Estate Excise Taxes	1,809,000	1,809,000	1,454,776	1,200,000	2,654,776	800,000	600,000	1,400,000
Intergovernmental	1,809,000	1,809,000	1,454,776	1,200,000	2,654,776	800,000	600,000	1,400,000
Investment Interest	18,000	18,000	9,881	4,000	13,881	2,000	1,000	3,000
Other Revenues	18,000	18,000	9,881	4,000	13,881	2,000	1,000	3,000
Total Revenues	1,827,000	1,827,000	1,464,657	1,204,000	2,668,657	802,000	601,000	1,403,000
Total Real Estate Excise Tax Fund	\$3,774,280	\$4,241,214	\$3,878,871	\$2,598,512	\$5,082,871	\$2,440,334	\$1,966,178	\$3,041,334

REAL ESTATE EXCISE TAX FUND EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$245,561	\$253,908	\$1,394,512	\$1,638,334	\$1,638,334	\$1,365,178	\$856,439	\$856,439
Ending Fund Balance	245,561	253,908	1,394,512	1,638,334	1,638,334	1,365,178	856,439	856,439
Transfer to Park Capital Fund	350,000	350,000	336,640	20,591	357,231	0	380,000	380,000
Transfer Levy Funds to Park Capital Fund	0	87,699	0	87,699	87,699	0	0	0
Park Capital and Transfers	350,000	437,699	336,640	108,290	444,930	0	380,000	380,000
Strategic Opportunity Fund Repayments	0	0	0	0	0	100,000	100,000	200,000
Transfer to Transportation Capital Fund	2,628,719	2,999,607	2,147,719	851,888	2,999,607	975,156	629,739	1,604,895
Transportation Transfers	3,178,719	3,549,607	2,147,719	851,888	2,999,607	1,075,156	729,739	1,804,895
Total Expenditures	3,528,719	3,987,306	2,484,359	960,178	3,444,537	1,075,156	1,109,739	2,184,895
Total Real Estate Excise Tax Fund	\$3,774,280	\$4,241,214	\$3,878,871	\$2,598,512	\$5,082,871	\$2,440,334	\$1,966,178	\$3,041,334

City of Kenmore, Washington

Kenmore Village Fund

The Kenmore Village Fund accounts for general operations and development of the downtown area formerly known as Kenmore Village. With the sale of most of the Kenmore Village acreage to the private sector for redevelopment, the City-owned properties managed and accounted under this fund now include the US Post Office building and the Town Square, including the Hangar community building. The revenues for financing projects and operations in the fund may come from transfers from tenant rent, the General Fund, grant awards, and/or sale of properties.

2015-2016 Achievements:

- Subdivided and closed on the remaining commercial portions of the Kenmore Village properties. Negotiated and executed a development agreement with MainStreet Property Group for the development of the commercial properties. Sold approximately three acres to MainStreet Property Group; MainStreet construction is almost complete on the LINQ mixed use building that includes structured parking, 20,000 square feet of office, and 90 units of residential. MainStreet completed phase I of the Spencer68 residential project and began and completed portions of phase II of Spencer68. MainStreet has an option to purchase the “restaurant pad” on the west end of the Town Square and can only exercise that option when they have a lease with a sit-down restaurant; this purchase option expires in March of 17 with the potential for MainStreet to extend the expiration date in return for an additional option price determined in the development agreement.
- Completed design and substantial construction on Town Square and Hangar community building. Construction should be complete by the end of this year. Retail tenant should be in and ready for business in the first part of 2017. Completed and began implementation of a Town Square business plan to guide maintenance, operations, and programming of the indoor and outdoor spaces.
- Obtained a settlement agreement with the former Dry Cleaners of the adjacent strip mall to the west of the City-owned US Post Office building. Settlement requires continued progress toward cleanup of the groundwater contamination with the goal of receiving a No Further Action letter from the Department of Ecology for the City-owned US Post Office building.
- Completed major roof replacement of the US Post Office building.

2017-2018 Objectives:

- Finalize construction and punch list items of the Town Green and Hangar community building.
- Commence operations and programming for the Town Square and Hangar community building, including the new retail tenant.
- Continue as owner and lessor of the United State Post Office Building.

City of Kenmore, Washington
Kenmore Village Fund

2017-2018 Budget Highlights:

Any one-time capital costs of the Town Square and Hangar building will be tracked and accounted for in the Kenmore Village Fund. Day-to-day operations of the Town Square and the US Post Office will also be accounted for in this fund.

The sale of the commercial portion of Kenmore Village and resulting new development combined with the creation of new Town Square will bring the community several large steps closer to realizing the community vision for the downtown. Commencing operations and programming of the Town Square and Hangar building will be the top priority for the City's downtown efforts.

KENMORE VILLAGE FUND

REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$2,352,795	\$2,386,249	\$2,386,249	\$2,322,115	\$2,386,249	\$219,959	\$348,159	\$219,959
Total Beginning Fund Balance	2,352,795	2,386,249	2,386,249	2,322,115	2,386,249	219,959	348,159	219,959
Leasehold Excise Taxes	2,400	2,400	1,246	1,200	2,446	1,200	1,200	2,400
Taxes	2,400	2,400	1,246	1,200	2,446	1,200	1,200	2,400
Grant for Public Square	270,000	290,000	0	290,000	290,000	0	0	0
Total Intergovernmental	270,000	290,000	0	290,000	290,000	0	0	0
Lease Income Net of Mgt Fees	67,000	67,000	25,000	30,000	55,000	37,000	52,000	89,000
Event Sponsorship	1,500	1,500	0	1,500	1,500	0	0	0
Sale of Property-Kenmore Village Settlements	903,000	903,000	901,302	0	901,302	0	0	0
Investment Interest	23,000	23,000	12,215	20,000	32,215	2,000	3,000	5,000
Total Miscellaneous	994,500	994,500	938,517	105,500	1,044,017	39,000	55,000	94,000
Transfer from Strategic Opp Fund	0	100,000	0	100,000	100,000	0	0	0
Transfer from General Fund	60,000	860,000	0	1,010,000	1,010,000	233,151	95,077	328,228
	60,000	960,000	0	1,110,000	1,110,000	233,151	95,077	328,228
Total Revenues	1,326,900	2,246,900	939,763	1,506,700	2,446,463	273,351	151,277	424,628
Total Kenmore Village Fund	\$3,679,695	\$4,633,149	\$3,326,012	\$3,828,815	\$4,832,712	\$493,310	\$499,436	\$644,587

KENMORE VILLAGE FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$162,455	\$1,980	\$2,322,115	\$219,959	\$219,959	\$348,159	\$352,359	\$352,359
Ending Fund Balance	162,455	1,980	2,322,115	219,959	219,959	348,159	352,359	352,359
Property/Asset Management	19,000	19,000	2,349	16,651	19,000	0	0	0
6700 Building Maintenance	0	79,000	83,226	2,500	85,726	0	0	0
Kenmore Village Maintenance	35,000	35,000	4,896	30,104	35,000	0	0	0
Downtown Development Costs	0	0	52,000	0	52,000	0	0	0
Town Square & Hangar:	56,400	56,400	0	20,000	20,000	0	0	0
Exterior Maintenance:								
Landscape Maintenance	0	0	0	0	0	6,500	6,500	13,000
Utilities	0	0	0	0	0	4,800	4,800	9,600
Maintenance and Repairs	0	0	0	0	0	4,800	4,800	9,600
Supplies and Miscellaneous	0	0	0	0	0	3,500	3,500	7,000
Interior Maintenance & Operations:								
Janitorial	0	0	0	0	0	25,000	25,000	50,000
Utilities and Common Area Maint	0	0	0	0	0	27,300	27,300	54,600
Leasehold Excise Tax	0	0	0	0	0	4,751	6,677	11,428
Interior Miscellaneous Costs	0	0	0	0	0	4,000	4,000	8,000
Events & Programming:	41,840	41,840	0	0	0	0	0	0
Programming Coordinator	0	0	0	0	0	30,000	30,000	60,000
Advertising	0	0	0	0	0	2,500	2,500	5,000
Facility Scheduling Software	0	0	0	0	0	10,000	10,000	20,000
Why I Love Kenmore Event	0	0	0	0	0	10,000	10,000	20,000
Summer Movies	0	0	0	0	0	10,000	10,000	20,000
Miscellaneous	0	0	0	0	0	2,000	2,000	4,000
Services	152,240	231,240	142,471	69,255	211,726	145,151	147,077	292,228
Transfer to Park Capital Fund	0	134,929	134,929	0	134,929	0	0	0
Kenmore Village Public Square	3,365,000	4,265,000	726,497	3,539,601	4,266,098	0	0	0
Capital Outlay	3,365,000	4,399,929	861,426	3,539,601	4,401,027	0	0	0
Total Expenditures	3,517,240	4,631,169	1,003,897	3,608,856	4,612,753	145,151	147,077	292,228
Total Kenmore Village Fund	\$3,679,695	\$4,633,149	\$3,326,012	\$3,828,815	\$4,832,712	\$493,310	\$499,436	\$644,587

CITY OF KENMORE, WASHINGTON

Park Capital Fund

The Park Capital Fund accounts for expenditures for park acquisition and improvements. Revenue sources for this fund include a variety of federal, state or local grants, King County Park Levy fees, and City resources from real estate excise tax and park impact fees. If Proposition 1 on the November 2016 ballot for Walkways & Waterways improvements passes, bonds funds will be allocated to several park projects. The City expends monies from this fund based on the adopted Capital Facilities Plan and the Park Recreation and Open Space Plan.

2015-2016 Achievements:

The amended 2015-2020 Park Capital Improvement Program (CIP) adopted November 23, 2015, included nine projects with \$3,029,233 estimated in total project costs and \$1,691,233 allocated in the 2015-2016 biennium. A Temporary Parks Project Manager was hired in 2013 to manage park capital projects, develop a Park Recreation and Open Space (PROS) plan and apply for applicable grant funding for park projects. \$163,000 allocated in the CIP in 2015-2016 for the Temporary Parks Manager position. The Temporary Parks Project Manager Position term is currently through 3/2/18.

- P1 Twin Springs Park – Interim Use: In 2015 \$40,000 was allocated to develop an interim park use plan. Funds were not expended. Interim park uses remain until the City can fund a master plan to identify long-term park improvements. On 5/23/16 the Twin Springs property was transferred to the City from King County. On 6/27/16 Council direction was to keep the park closed to the public pending development and implementation of an interim use plan anticipated in 2017.
- P2 Tolt Pipeline Trail Phase 1: In 2015 \$234,294 was allocated to improve trail entrances at 68th Ave NE and 71st Ave NE and connections to existing paved sidewalk/trail. Permitting was completed in 2015 and 2016. In 2015 through 2016 staff negotiated an agreement with Seattle Public Utilities to allow trail development. The Kenmore Council authorized execution of the agreement 9/12/16 and the Seattle Council will authorize execution by year end 2106. The bid process and construction are anticipated in 2017.
- P6 Moorlands Park Improvements: For 2015-2017 \$1,424,00 was allocated to complete, design, permitting and construction of park improvements consistent with the adopted 2006 Master Plan. On 4/18/16 Council authorized execution of grant agreements (2014 RCO grant award) with the Washington State Recreation and Conservation Office (RCO) in the amount of \$637,520. Public outreach on an updated design and permit submittal (SEPA, engineering and building permits) estimated fall 2016. Construction start anticipated summer 2017. In fall 2016 negotiations underway with the Northshore School district regarding terms of an agreement for use and maintenance of the park property.
- P11 Logboom Park New Pedestrian Bridge: In 2015 \$242,146 was allocated for construction of a new pedestrian bridge over the outfall of Stream 0056 that provides public access from the park property to the public portion of the adjoining marina property. A shoreline permit was issued July 2015 and an appeal was resolved in November 2015. Bid award April 2016 and construction September through December 2016.
- P13 City Hall Park Ph1: Skate Park Improvements: In 2015 \$350,000 was allocated for project design, permitting and construction. The project was completed in 2015.
- P18a Rhododendron Park Float/Dock: In 2015-2016 \$145,000 was allocated to complete the final design, permitting and construction of a new dock on the Sammamish River on park property

CITY OF KENMORE, WASHINGTON

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east of the Sammamish River Bridge. A Shoreline Conditional Use Permit was issued 12/10/15. In 2016 steps began to obtain other agency permits and a City building permit. Permit completion estimated by year end 2017. Bid process and construction timing dependent on obtaining permits. Construction estimated 2018. In 2016 the City applied for a \$400,000 Washington Wildlife and Recreation (WWRP) Water Access grant through the State Recreation and Conservation Office (RCO) for the Rhododendron dock/float project and boardwalk project. In 2016 the City applied for a \$400,000 Aquatic Lands Enhancement (ALEA) grant through RCO for both the float/dock and a new boardwalk. The Rhododendron Park boardwalk project is part of Proposition 1 the Walkways & Waterways November 2016 ballot measure, with an estimated cost of \$800,000

- **P26 Squires Landing Dock/Float:** For 2015-2016 \$165,793 was allocated to replace the existing float and ramp. Design began in 2015 and permit submittal 2016. Permitting estimated to be complete in 2017. In 2016 the City applied for an \$82,000 Washington Wildlife and Recreation (WWRP) Water Access grant. Construction timing is dependent on obtaining City and other agency permits.
- **P27 Squires Landing Concept:** In 2015 \$100,000 was allocated to develop a concept plan. On 12/14/15 Council gave direction on a preferred concept with improvements including new trails, boardwalks, floats, parking, restroom and habitat restoration. The project is proposed in the Proposition 1, November 2016 ballot measure for Walkways & Waterways improvements, with a cost of \$5,150,000.
- **P28 Log Boom Park Concept:** In 2015 \$100,000 was allocated to develop a concept plan. On 12/14/15 Council gave direction on a preferred concept with improvements including beach expansion, new trails, overlook, boat facilities, and shoreline enhancement. The project is proposed in the Proposition 1, November 2016 ballot measure for Walkways & Waterways improvements, with a cost of \$3,200,000.

2017-2018 Objectives:

The following projects are included in the 2017-2022 Park Capital Improvement Program with total funding allocations of \$11,238,956. The 2017-2018 capital budget allocates \$4,493,956. The temporary Parks Project Manager position is currently through 3/2/18 and this position may be designated as a permanent position.

- **P1 Twin Springs Park – Interim Use:** In 2017 \$40,000 (King County Park Levy funds) is allocated to develop an interim park use plan. Interim park uses remain until the City can fund a master plan to identify long-term park improvements. On 6/27/16 Council direction was to keep the park closed to the public pending development and implementation of an interim use plan. Estimate public outreach first quarter 2017. Depending on the type of improvements, any permitting requirements, cost to implement, implementation, park possibly open fall 2017.
- **P2 Tolt Pipeline Trail Phase 1:** In 2017 \$206,936 (\$181,936 King County Park Levy funds and \$25,000 Park Impact Fees) is allocated for project construction to improve trail entrances at 68th Ave NE and 71st Ave NE and provide a paved trail connection to existing paved sidewalk/trail. The bid process estimated early 2017 with construction start estimated in May 2017. Project completion and closeout fall 2017.

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- P6 Moorlands Park Improvements: In 2017-2018 \$1,567,020 (\$637,520 RCO grant funds, \$40,000 King County Park Levy funds, \$150,000 Strategic Opportunity funds, \$359,500 park impact fee funds, \$380,000 REET funds) is allocated to complete permitting, bid process and construction of park improvements including ballfield renovation, restroom, perimeter pathway, and play equipment. Completing permitting and bid process first two quarters 2017 with a construction start summer 2017. Construction completion year end 2017 or early 2018. Field not playable for a year to allow time for the grass to grow.
- P18 Rhododendron Park Waterfront Project: This project is part of Proposition 1 the Walkways & Waterways November 2016 ballot measure, with an estimated cost of \$800,000. The project would provide a new boardwalk/trail connecting the existing park improvements through the wetland to the Sammamish River. The access project will also include improvements to the access drive and parking near the river, as well as environmental enhancements to the shoreline and wetland. \$795,000 of bond funds are allocated between 2017-2022 to complete the project. The City applied for 2016 RCO grant funds, but grant funds are not assumed in project funding. \$160,000 is allocated in 2017 to complete project design to 100% and obtain remaining agency permits. \$615,000 is allocated in 2018 for bid process and construction. \$20,000 allocated between 2019 to 2022 related to monitoring required environmental mitigation.
- P18a Rhododendron Park Float/Dock: 2017-2019 \$285,000 is allocated including park impact fee funds (\$60,000 in 2017, \$115,000 in 2018 and \$25,000 in 2019) and REET funds (\$85,000 in 2018) to complete the final design, permitting and construction of a new dock on the Sammamish River on park property east of the Sammamish River Bridge. Permit completion estimated by year end 2017. Bid process and construction timing dependent on obtaining permits. Construction estimated 2018. The City applied for 2016 State RCO grant funds, but grant funds are not assumed in project funding.
- P26 Squires Landing Dock/Float: \$195,000 (park impact fee funds) is allocated in 2017 to complete permitting and construction of a new dock/float to replace the existing dock, to serve hand carry watercraft users. The City applied for 2016 State RCO grant funds, but grant funds are not assumed in project funding. Permitting and construction are estimated in 2017.
- P27 Squires Landing Waterfront Project: The project is proposed in the Proposition 1, November 2016 ballot measure for Walkways & Waterways improvements, with a cost of \$5,150,000. \$4,975,000 of bond funds are allocated between 2017-2022 to complete the project. Project improvements include new trails, boardwalks, floats, parking, restroom and habitat restoration. \$850,000 is allocated (\$250,000 in 2017 and \$600,000 in 2018) for moving the project from a conceptual level into project design including survey work, and environmental assessment. Construction estimated 2021-2022.
- P28 Log Boom Park Waterfront Project: The project is proposed in the Proposition 1, November 2016 ballot measure for Walkways & Waterways improvements with a cost of \$3,200,000. \$3,175,000 of bond funds are allocated between 2017-2022 to complete the project. Project improvements beach expansion, new trails, overlook, boat facilities, and shoreline enhancement. \$600,000 is allocated (\$200,000 in 2017 and \$400,000 in 2018) for moving the project from a conceptual level into project design including survey work, and environmental assessment. Construction estimated 2021-2022.

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- **P29 St. Edward Ballfield Improvements:** A budget has not yet been established for this project. Improvements may include field renovation to two turf fields, field lighting, perimeter pathways, dugouts and covered bleachers, parking and wetland/buffer enhancement. Construction timing is dependent on obtaining a long term lease with the Washington State Park Commission (estimated January 2017), permitting and funding, which could result in a 2018 or 2019 construction schedule.

Budget Highlights:

Capital park improvements included in the 2017-2018 biennial budget are funded as follows:

- **Park Impact Fee Fund \$779,500:** The 2017-2018 capital budget includes transfers from the Park Impact Fee Fund of \$779,500. In 2017 \$941,400 of park impact funds are allocated for the following projects: \$65,000 allocated for the Parks Project Manager, \$25,000 for P2 Tolt Pipeline Trail Project, \$395,500 for P9 Moorlands Park Improvements, \$60,000 for P18a Rhododendron Park Float, \$195,000 for the Squires Landing Float. In 2018 \$115,000 of park impact fee funds is allocated for P18a the Rhododendron Park Float Project.
- **Real Estate Excise Tax (REET) \$380,000:** In 2018 \$380,000 is allocated for P6 Moorlands Park Improvement Project.
- **Strategic Opportunity Fund \$235,000:** In 2018 \$235,000 is allocated including \$150,000 for P6 Moorlands Park Improvement Project and \$85,000 for P18a Rhododendron Park Float Project.
- **RCO Grant Funds \$637,520:** In 2017 \$600,595 is allocated for P6 Moorlands Park Improvement Project. In 2018 \$36,925 allocated for P6 Moorlands Park Improvement Project.
- **King County Trail Levy \$181,936:** In 2017 \$181,936 allocated for P2 Tolt Pipeline Trail Phase One Project.
- **King County Park Levy \$80,000:** In 2017 \$80,000 allocated for the following projects: \$40,000 for P2 Twin Springs Interim Use Plan and \$40,000 for P6 Moorlands Park Improvement Project.
- **Walkways & Waterways Bond Measure \$2,225,000:** In 2017 \$610,000 allocated for the following projects: \$160,000 for P18 Rhododendron Waterfront Project, \$250,000 for P27 Squires Landing Waterfront Project and \$200,000 for P28 Log Boom Park Waterfront Project. In 2018 \$1,615,000 is allocated for the following projects: \$615,000 for P18 Rhododendron Waterfront Project, \$600,000 for P27 Squires Landing Waterfront Project and \$400,000 for P28 Log Boom Waterfront Project.

PARK CAPITAL FUND REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$223,919	\$567	\$215,775	\$299,840	\$215,775	\$421,422	\$209,486	\$421,422
Beginning Fund Balance	223,919	567	215,775	299,840	215,775	421,422	209,486	421,422
Park Levy Proceeds	128,000	92,000	49,868	50,000	99,868	50,000	50,000	100,000
Walkways & Waterways Levy Proceeds	0	0	0	0	0	610,000	1,615,000	2,225,000
RCO Grant Reimbursement (Twedt/Squires)	0	100,000	0	100,000	100,000	0	0	0
Park Grants	0	0	0	0	0	600,595	36,925	637,520
Intergovernmental	128,000	192,000	49,868	150,000	199,868	1,260,595	1,701,925	2,962,520
Investment Interest	2,400	2,400	0	750	750	0	0	0
Other Revenues	2,400	2,400	0	750	750	0	0	0
Transfers of Trail Levy Funds from REET Fund	185,000	87,699	0	87,699	87,699	0	0	0
Transfers from Real Estate Excise Tax Fund	350,000	350,000	336,640	20,591	357,231	0	380,000	380,000
Transfers from Kenmore Village Fund	0	134,929	134,929	0	134,929	0	0	0
Transfers from Strategic Opps Fund	85,000	135,000	0	50,000	50,000	0	235,000	235,000
Transfers from Park Impact Fees	490,000	703,146	0	441,918	441,918	639,500	115,000	754,500
Transfers	1,110,000	1,410,774	471,569	600,208	1,071,777	639,500	730,000	1,369,500
Total Revenues	1,240,400	1,605,174	521,437	750,958	1,272,395	1,900,095	2,431,925	4,332,020
Total Park Capital Fund	\$1,464,319	\$1,605,741	\$737,212	\$1,050,798	\$1,488,170	\$2,321,517	\$2,641,411	\$4,753,442

PARK CAPITAL FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$226,319	(\$85,492)	\$299,840	\$421,422	\$421,422	\$209,486	\$259,486	\$259,486
Ending Fund Balance	\$226,319	(\$85,492)	\$299,840	\$421,422	\$421,422	\$209,486	\$259,486	\$259,486
Park Project Management	163,000	163,000	0	0	0	0	0	0
P 1 Twin Springs Interim Use Plan	40,000	40,000	0	0	0	40,000	0	40,000
P 2 Tolt Pipeline Trail Ph I	210,000	234,294	14,991	54,596	69,587	206,936	0	206,936
P 6 Moorlands Park Improvements	30,000	151,000	231	43,064	43,295	1,000,095	566,925	1,567,020
P 11 Log Boom Park Ped Bridge	200,000	242,146	28,203	236,719	264,922	0	0	0
Log Boom Park Restoration	0	0	0	3,026	3,026	0	0	0
P 13 Skate Park	350,000	350,000	336,641	20,591	357,232	0	0	0
P 18 Rhododendron Park Waterfront	0	0	0	3,400	3,400	160,000	615,000	775,000
P 18a Rhododendron Park Float	145,000	145,000	0	17,957	17,957	60,000	200,000	260,000
P 26 Squires Landing Park Expansion	100,000	165,793	10,959	30,524	41,483	195,000	0	195,000
P 27 Squire's Landing Park Waterfront	0	100,000	22,738	34,562	57,300	250,000	600,000	850,000
P 28 Log Boom Park Waterfront	0	100,000	22,349	35,051	57,400	200,000	400,000	600,000
P 29 St. Edward Ballfields	0	0	1,260	149,886	151,146	0	0	0
Capital Outlay	1,238,000	1,691,233	437,372	629,376	1,066,748	2,112,031	2,381,925	4,493,956
Total Expenditures	1,238,000	1,691,233	437,372	629,376	1,066,748	2,112,031	2,381,925	4,493,956
Total Park Capital Fund	\$1,464,319	\$1,605,741	\$737,212	\$1,050,798	\$1,488,170	\$2,321,517	\$2,641,411	\$4,753,442

CITY OF KENMORE, WASHINGTON

Transportation Capital Fund

The Transportation Capital Fund accounts for expenditures on capital projects constructed on the City's streets. Revenue sources for this fund include a wide variety of federal, state and local grants in addition to City resources from real estate excise tax and transportation impact fees. Resources from the Transportation Benefit District (TBD) can also be utilized on projects within the fund. The City expends monies from this fund based on the adopted Capital Facilities Plan and the Transportation Improvement Program.

2015-2016 Achievements:

- Hired the City's first Traffic Engineer (temporary position)
- Implemented the Neighborhood Transportation Plan Program. Met with 15 neighborhoods, collaborated with citizens to create improvement Plans for neighborhoods and began implementation of improvements: signage, striping, vegetation removal, lighting, traffic circles and chicanes.
- Completed the SR 522 West A Project (61st to 65th Avenues NE). The project includes: underground utilities, sidewalks, signal upgrade, new lighting, access management, walls, vegetation and irrigation.
- West Sammamish River Bridge: Hired the West Sammamish River Bridge Capital Projects Manager. Secured \$12 Million in federal funds from the Bridge Replacement Advisory Committee (BRAC) and \$8 Million from the 2015 State Transportation Package. Design and permitting started. Monitoring and weight restriction enforcement continues.
- Capital Projects:
 - NE 181st Street South Side (68th to 73rd Avenues NE) design and construction completed utilizing grant and City funds.
 - NE 181st Street North Side (68th to 73rd Avenues NE) design completed and construction started using grant and City funds.
 - NE 62nd Avenue Sidewalks (NE 182nd to NE 187th) including traffic circles: design begun, construction anticipated in 2017.
 - NE 202nd Street Sidewalks (NE 198th Street to 66th Avenue/Kenmore Junior High: design underway, construction anticipated for 2017.
 - Juanita Drive at NE 155th Place Barrier Replacement

2017-2018 Objectives:

- Construct the 62nd Avenue NE and NE 202nd Street Sidewalk Projects.
- West Sammamish River Bridge Project: complete design, permitting, and right of way acquisition. Coordinate design, as appropriate, with the Lakepointe Project.
- Aggressively seek funding for City sidewalk projects.

CITY OF KENMORE, WASHINGTON
Transportation Capital Fund

- Complete an update of the City's 6-year Capital Improvement Program and the Transportation Improvement Plan.
- Collect and update traffic volume information on City streets to assist in monitoring potential problems and prioritizing improvements.
- Maintain City's accident record system to identify potential problems and assist with prioritizing improvements.
- Continue coordination with the Northshore School District to improve traffic safety around schools.
- Participate in regional technical committees including Eastside Transportation Partnership (ETP), King County Project Evaluation Committee (KPEC), Regional Project Evaluation Committee (RPEC), and King County METRO Transit Planning.

Budget Highlights:

See the Transportation Capital section of the budget for project description sheets regarding projects anticipated in 2017-2018:

T 6 SR 522 West A 61st-65th

T 27 Sidewalks:

NE 181st Northside Sidewalk

NE 181st Southside Sidewalk

62nd Ave NE Sidewalk

NE 202nd St Sidewalk

Arrowhead Drive Sidewalk

NE 153rd Pl Sidewalk

NE 181st (65th-67th) Sidewalk

T 35 Arterial Overlay

T 39 Neighborhood Transportation Plans

T 41 Juanita Drive Pedestrian & Bicycle Safety Project*

T 42 68th Ave Pedestrian & Bicycle Safety Project*

T 43 SR 522 Pedestrian Crossing Study

T 44 61st Ave Survey and Conceptual Plan

*Projects T41 and T42 will be funded by the Walkways & Waterways Proposition 1 if approved by the voters in November 2016.

TRANSPORTATION CAPITAL FUND

REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$892,645	\$398	\$398	\$194,168	\$398	\$2,098,860	\$1,640,660	\$2,098,860
Total Beginning Fund Balance	892,645	398	398	194,168	398	2,098,860	1,640,660	2,098,860
SR522 Ph I Stage II ROW Federal Allocation	458,920	458,920	302,235	812	303,047	0	0	0
SR522 Ph I Stage II Const Federal Allocation	0	587,100	823,343	171,946	995,289	0	67,300	67,300
Federal Transportation Funding 61st Signal	1,100,000	1,100,000	0	817,524	817,524	0	0	0
State TIB SR 522 61st-65th	4,432,358	4,932,358	1,798,550	2,879,434	4,677,984	0	0	0
Federal Preservation Grant	471,000	471,000	0	0	0	0	355,351	355,351
Federal TAPP Grant-NE 181st Sidewalk, south	666,915	92,970	0	0	0	0	0	0
CDBG NE 181st Sidewalk, south side	0	254,960	57,648	165,569	223,217	0	0	0
State TIB Sidewalks	0	189,793	21,270	629	21,899	97,330	478,572	575,902
Department of Ecology Grant for T6	427,875	427,875	273,187	218,711	491,898	0	0	0
West Samm Bridge Replacements Grants	2,769,000	2,769,000	80,293	393,047	473,340	0	0	0
WSDOT Safe Routes to School	0	814,056	561	96,399	96,960	686,315	199,340	885,655
WSDOT Federal Highway Safety Impr	0	813,200	9,217	88,907	98,124	707,864	0	707,864
Federal Grant Safety Improvements	0	0	193,472	0	193,472	0	0	0
WSDOT 522 West A	0	50,000	50,000	0	50,000	0	0	0
TIB (Application) Roundabout	0	284,732	0	0	0	0	0	0
Walkways & Waterways Levy Proceeds	0	0	0	0	0	850,000	2,252,000	3,102,000
WA Pedestrian and Bicycle Safety	0	0	0	0	0	0	254,750	254,750
Unsecured Grant Match Juanita Drive	0	0	0	0	0	0	235,000	235,000
Intergovernmental	10,326,068	13,245,964	3,609,776	4,832,978	8,442,754	2,341,509	3,842,313	6,183,822
Reimbursements from Other Agencies	0	0	149,776	259,074	408,850	28,500	0	28,500
Settlements	0	0	0	450,000	450,000	0	0	0
Bastyr Contribution to 145th St Signal	37,000	37,000	18,500	18,500	37,000	18,500	18,500	37,000
Other Revenues	37,000	37,000	168,276	727,574	895,850	47,000	18,500	65,500
Transfer from Impact Fee Fund	2,760,000	2,760,000	2,360,000	400,000	2,760,000	572,295	266,403	838,698
Transfer from General Fund	140,885	328,885	0	0	0	267,900	59,900	327,800
Transfer From Street Fund	0	400,000	320,597	79,403	400,000	0	0	0
Transfer From Strategic Opportunities Fund	0	764,000	0	764,000	764,000	0	0	0
Transfer From Transportation Benefit District	150,000	150,000	75,000	75,000	150,000	0	0	0
Transfer From Surface Water Mgt Fund	603,500	603,500	0	603,500	603,500	0	0	0
Transfer from Real Estate Excise Tax Fund	3,178,719	3,549,607	2,147,718	1,401,889	3,549,607	975,156	629,735	1,604,891
Transfers	6,833,104	8,555,992	4,903,315	3,323,792	8,227,107	1,815,351	956,038	2,771,389
Investment Interest	12,000	12,000	0	12,000	12,000	24,000	36,000	60,000
Total Revenues	17,208,172	21,850,956	8,831,143	9,155,418	17,986,561	4,256,360	4,852,851	9,109,211
Total Transportation Capital Fund	\$18,100,817	\$21,851,354	\$8,831,541	\$9,349,586	\$17,986,959	\$6,355,220	\$6,493,511	\$11,208,071

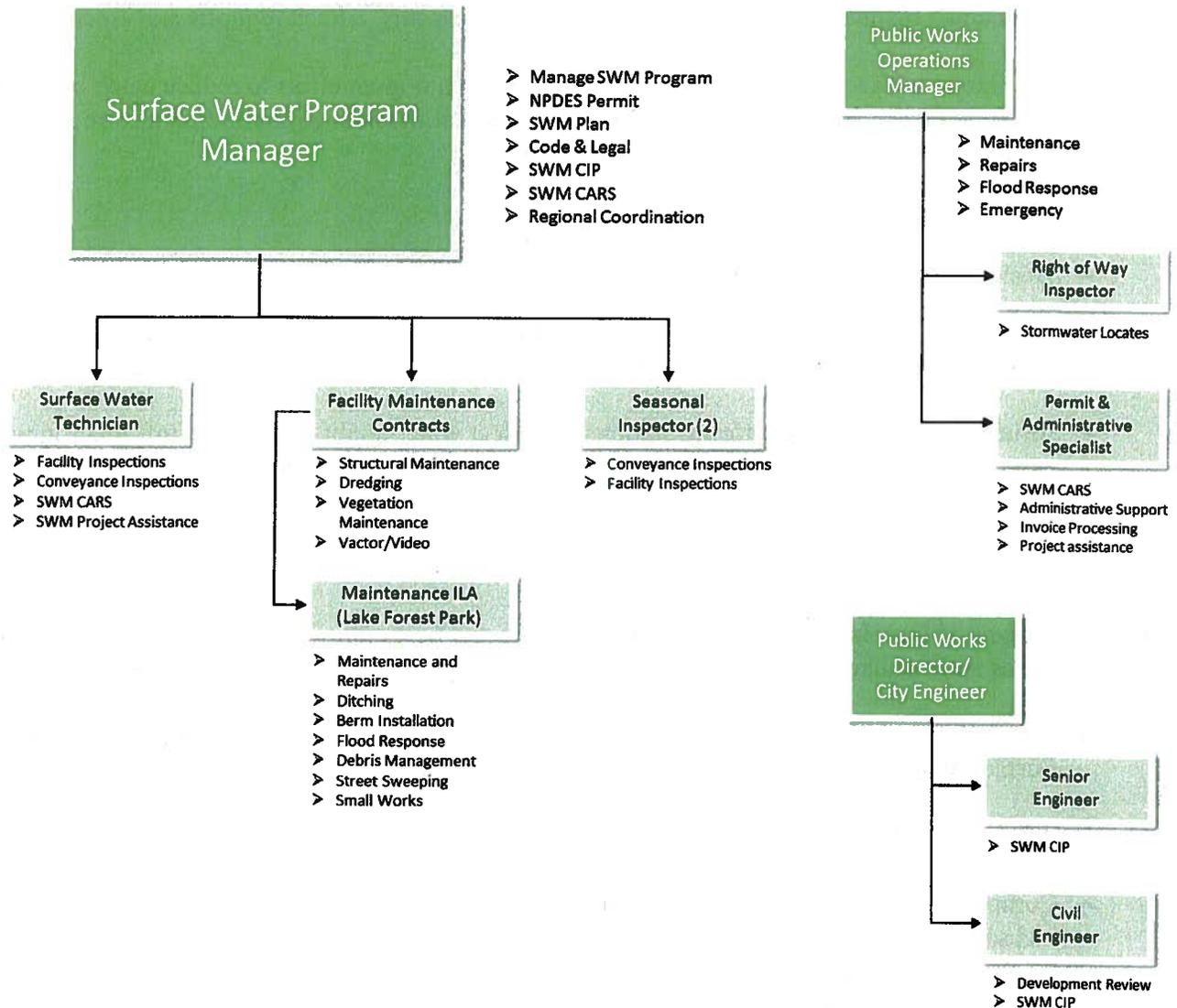
TRANSPORTATION CAPITAL FUND EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$792,645	\$8,977	\$194,168	\$2,098,860	\$2,098,860	\$1,640,660	\$1,781,511	\$1,781,511
Ending Fund Balance	792,645	8,977	194,168	2,098,860	2,098,860	1,640,660	1,781,511	1,781,511
T 6 SR 522 West A 61st -65th	10,986,257	12,546,357	7,327,195	5,207,139	12,534,334	667,400	127,200	794,600
T 7 61st Ave NE&181st Traffic Signal	0	0	0	14,674	14,674	0	0	0
T 27 Sidewalk Program	1,026,915	0	0	0	0	0	0	0
Contingency and Undergrounding		700,000	0	700,000	700,000	0	0	0
Sidewalk Gaps	0	160,000	89,935	0	89,935	0	0	0
NE 181 St Northside	0	277,524	33,628	27,939	61,567	181,800	0	181,800
NE 181 St Southside	0	597,306	93,991	684,145	778,136	123,600	0	123,600
62nd Ave NE	0	828,000	35,317	53,078	88,395	778,520	6,985	785,505
NE 202nd St	0	1,017,570	48,542	64,923	113,465	1,180,310	10,640	1,190,950
Arrowhead Dr	0	0	0	0	0	11,100	132,800	143,900
NE 153rd Pl	0	0	0	0	0	11,100	132,400	143,500
NE 181st (65th- 67th)	0	0	0	0	0	136,730	668,475	805,205
T 31 City Safety Improvements	0	0	1,139	0	1,139	0	0	0
T 35 Overlay (previously in Street Fund)	1,170,000	1,170,000	587,443	29,232	616,675	450,000	450,000	900,000
T 37 West Samm Bridge (note 1)	3,550,000	3,550,000	401,285	221,572	622,857	0	0	0
T 38 175th St Swamp Creek Bridge Study	75,000	75,000	15,217		15,217			0
T 39 Neighborhood Transportation Plans	350,000	350,000	3,681	48,024	51,705	55,000	55,000	110,000
T 40 Roundabout 61st NE/193rd	0	420,620	0	0	0	0	0	0
T 41 Juanita Dr Pedestrian & Bicycle Safety	0	0	0	0	0	600,000	1,500,000	2,100,000
T 42 68th Ave Pedestrian & Bicycle Safety	0	0	0	0	0	250,000	987,000	1,237,000
T 43 SR 522 Pedestrian Crossing Study	0	0	0	0	0	0	282,500	282,500
T 44 61 Ave Survey and Conceptual Plan	0	0	0	0	0	0	90,000	90,000
Total Capital Outlay	17,158,172	21,692,377	8,637,373	7,050,726	15,688,099	4,445,560	4,443,000	8,888,560
Reimbursement to General Fund	150,000	150,000	0	200,000	200,000	269,000	269,000	538,000
Transfer to Public Art Fund	0	0	0	0	0	0	0	0
Transfers	150,000	150,000	0	200,000	200,000	269,000	269,000	538,000
Total Expenditures	17,308,172	21,842,377	8,637,373	7,250,726	15,888,099	4,714,560	4,712,000	9,426,560
Total Transportation Capital Fund	\$18,100,817	\$21,851,354	\$8,831,541	\$9,349,586	\$17,986,959	\$6,355,220	\$6,493,511	\$11,208,071

note 1: This project is now budgeted and accounted for in Sammamish River Bridge Fund effective 2017-2018

City of Kenmore, Washington Surface Water Management Fund

This fund accounts for the surface water funds received primarily through assessments imposed on each developed parcel in the City. King County collects the assessment as part of the property tax collection process and remits the proceeds to the City. Property owners of single family homes and properties with 10% or less of impervious surface pay \$167.40 per year. The charge for multi-family, commercial and industrial properties varies based on the size of the parcel and the area of impervious surface. The goal of surface water management is to develop, maintain, manage and improve a surface water system that serves the community, enhances the quality of life and protects the environment.



City of Kenmore, Washington Surface Water Management Fund

2015-2016 Achievements:

Maintenance

- Conducted annual inspections of approximately 100 private drainage facilities, 155 public drainage facilities, 4,000 catch basins and 80 linear miles of pipes and ditches.
- Conducted annual maintenance on public drainage facilities, catch basins and conveyance systems identified during inspections.
- Conducted maintenance, as needed, in response to storms, citizen requests and emergencies.
- Continued with an aggressive street sweeping program in an effort to reduce catch basin and drainage facility maintenance and proactively protect the natural environment from sediment, debris and pollutants.

Small Works Projects

- Designed NE Arrowhead DR drainage improvement project.
- Began evaluation of erosion and flow characteristics in Sammamish Tributary 02 to address sedimentation issues impacting public drainage facilities and Sammamish River.
- Installed two stream monitoring stations to collect water quality data. The information will assist staff in implementing the City's Swamp Creek TMDL and provide an educational opportunity for the public to learn about local streams.

Programs

- Integrated Low Impact Development principles and best management practices into the City's codes and standards.
- Updated Title 13 Kenmore Municipal Code to address policy issues discussed during the 2015 Surface Water Master Plan update.
- Adopted the 2016 King County Surface Water Design Manual.
- Complied with the requirements set forth in the City's Municipal Stormwater Permit, which included public involvement and participation, public education and outreach, operations and maintenance, illicit discharge detection and elimination (IDDE), development and total maximum daily load (TMDL) monitoring in Swamp Creek.

City of Kenmore, Washington Surface Water Management Fund

2017-2018 Objectives:

Maintenance

- Conduct annual surface water inspections for publicly and privately maintained stormwater facilities and public conveyance systems.
- Conduct maintenance, based on the annual inspection programs, on the public stormwater conveyance system and public stormwater facilities.
- Conduct an aggressive street sweeping program in an effort to reduce catch basin and drainage facility maintenance.
- Dredge the Wallace Swamp Creek Park sediment pond as needed.

Small Works Projects

- Address conveyance system issues impacting 61ST AVE NE near 185TH.
- Address groundwater issue impacting 64TH AVE NE and NE 198TH ST.
- Address conveyance system issues impacting NE 182ND ST and 68TH AVE NE.
- Address surface water facility access issue at NE 175TH ST and 61ST AVE NE.

Programs

- Implement the 2013-2018 Municipal Stormwater Permit.
- Implement low impact development regulations, which were recently integrated into City codes and policies.
- Evaluate erosion and flow characteristics in Tributary 0057 to address erosion and sedimentation issues impacting public drainage facilities and Tributary 0057.
- Evaluate the adjacent wall, sidewalk and roadway along Tributary 0056 along 61ST AVE NE south of NE 190TH ST to NE 181ST ST for potentially hazardous conditions associated with stream and stormwater erosion.
- Continue development and implementation of SIMS, which includes the City's surface water GIS mapping program, surface water asset and maintenance tracking system and citizen action request tracking.
- Continue managing Swamp Creek flooding and sedimentation issues.
- Conduct a surface water service charge analysis to evaluate the current and projected budget needs of the surface water management program.

City of Kenmore, Washington
Surface Water Management Fund

Budget Highlights:

The primary revenue source for the Surface Water Management Fund is the surface water service charge, which is collected from each developed parcel in the City and is based upon land use, parcel size and impervious coverage. The service charge had incremental increases from 2009 through 2012 to account for budget gaps identified in the City's 2008 Surface Water Master Plan update. Service charges have not increased since 2013. A surface water service charge analysis is scheduled for this biennium. Additional revenue sources expected during this biennium budget include grant funds from the King County Flood Control District and the Washington State Department of Ecology, but other sources may be pursued as opportunities emerge.

Shortly after the City's incorporation in 1998, the City entered into a Memorandum of Agreement (MOA) with King County that included a County disbursement of \$10.75 million to the City in order to conduct surface water improvements along 73RD AVE NE and Swamp Creek. The large sum of money inflated the surface water fund balance for several years until MOA funded projects were concluded around 2006. In 2007, the City was issued its first Municipal Stormwater Permit as part of the federal and state National Pollutant Discharge Elimination System (NPDES) program. The City was required to increase surface water service charges to parcel owners within the City to accommodate increased program costs as a result of Permit requirements. More information regarding Surface Water Management programs can be found in the City's Surface Water Master Plan. Since 2009, annual surface water management fund balances have ranged between \$1.4 million to \$1.9 million.

City of Kenmore, Washington
Surface Water Management Fund

Workload Measures	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Number of Grant/Loan Applications Completed	2	1	1	1

Workload Measures				
Number of Public Facilities	165	177	187	197
Performance Measures				
Number of Public Facilities Inspected	165	175	187	197
Public Facilities Requiring Maintenance	75	75	77	80
Public Facilities Receiving Maintenance	75	75	77	80

Workload Measures	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Number of Private Facilities	102	113	129	135
Performance Measures				
Number of Facilities Inspected	100	113	129	135
Facilities Requiring Maintenance	66	48	60	60
Facilities Re-inspected	66	48	50	50
Enforcement Actions	2	1	1	1

Workload Measures	2015 Actual	2016 Actual	2017 Estimate	2018 Estimate
Number of Public Catch Basins	4,159	4,159	4,200	4,200
Number of Private Catch Basins	2,272	2,272	2,400	2,500
Number of Public Manholes	335	335	350	350
Number of Private Manholes	115	115	120	120
Feet of Public Open Conveyance	69,863	69,863	70,500	70,500
Feet of Private Open Conveyance	31,936	31,936	32,000	32,000
Feet of Public Enclosed Conveyance	362,816	362,816	363,000	363,000
Feet of Private Enclosed Conveyance	249,582	249,582	250,000	250,000
Performance Measures				
Number of Catch Basins Inspected	4,775	4,775	4,850	4,850
Number of Manholes Inspected	158	335	350	350

City of Kenmore, Washington
Surface Water Management Fund

Workload Measures	2015 Actual	2016 Actual <i>as of 9/30/2016</i>	2017 Estimate	2018 Estimate
Surface Water Service Requests Initiated	129	88	140	145
Surface Water Service Requests Closed	96	112	120	125
Surface Water Work Orders Initiated	348	634	650	675
Surface Water Work Orders Closed	469	620	630	640
Performance Measures				

City of Kenmore

Fund Surface Water Management Fund
Department Surface Water Management **PRIORITY BASED BUDGETING NON PERSONNEL PROGRAM COSTS**
Division All Divisions

Account All Accounts

#	Department	Program	FTE	2017 Cost
22	Surface Water	Service Request	0.404	\$73,120
23	Surface Water	Cityworks	0.050	\$6,296
24	Surface Water	Education and Outreach - Surface Water Management	0.050	\$23,796
25	Surface Water	Geographical Information System (GIS)	0.120	\$20,110
26	Surface Water	Illicit Discharge Detection and Elimination	0.020	\$10,018
27	Surface Water	Legal and Code Enforcement Assistance	0.150	\$18,887
28	Surface Water	Long Range Planning and Updates	0.068	\$8,562
29	Surface Water	Municipal Stormwater Permit (National Pollutant Discharge	0.030	\$17,777
30	Surface Water	Private Stormwater Facility Inspections	0.370	\$46,589
31	Surface Water	Private Stormwater Facility Maintenance	0.000	\$0
32	Surface Water	Public Stormwater Facility Inspections	0.200	\$40,183
33	Surface Water	Public Stormwater Facility Maintenance	0.070	\$278,814
34	Surface Water	Stormwater Conveyance System Inspections	0.050	\$19,296
35	Surface Water	Stormwater Conveyance System Maintenance	0.070	\$603,314
36	Surface Water	Surface Water Capital Improvement Projects	0.050	\$730,338
37	Surface Water	Surface Water Manuals	0.050	\$6,296
38	Surface Water	Surface Water Small Works Projects	0.168	\$21,154
39	Surface Water	Surface Water Utility Charge	0.020	\$2,518
40	Surface Water	Total Maximum Daily Load	0.050	\$9,296
305	Surface Water	Regional Coordination	0.100	\$58,942
306	Surface Water	CIP Project Construction Management/Inspection	0.220	\$27,701
307	Surface Water	CIP Project Design/Environmental	0.074	\$9,318
308	Surface Water	CIP Project Grant Applications/Funding Management	0.046	\$5,792
309	Surface Water	CIP Project Right of Way Acquisition	0.000	\$0
new	Surface Water	SWM Fee Analysis	0.000	\$37,250
new	Surface Water	Public Works Services Analysis	0.000	\$5,000
Totals			2.430	\$2,080,367

City of Kenmore

Fund Surface Water Management Fund
Department Surface Water Management **PRIORITY BASED BUDGETING NON PERSONNEL PROGRAM COSTS**
Division All Divisions

Account All Accounts

#	Department	Program	FTE	2018 Cost
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new	Surface Water	SWM Fee Analysis	0.000	\$37,250
new	Surface Water	Public Works Services Analysis	0.000	\$5,000
Totals			2.430	\$2,080,367

SURFACE WATER MANAGEMENT FUND

REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$1,222,414	\$1,483,412	\$1,483,413	\$2,283,010	\$1,483,413	\$1,684,882	\$951,826	\$1,684,882
Beginning Fund Balance	1,222,414	1,483,412	1,483,413	2,283,010	1,483,413	1,684,882	951,826	1,684,882
King Conservation District	300,000	300,000	0	0	0	0	0	0
King County Conservation Futures	0	0	0	0	0	0	0	0
King County Flood District	0	0	0	0	0	0	0	0
Aquatic Weeds Grant	0	0	0	0	0	29,400	0	29,400
Department of Ecology Grants	0	0	170,000	25,000	195,000	0	0	0
Intergovernmental	300,000	300,000	170,000	25,000	195,000	29,400	0	29,400
Surface Water Charges	3,200,000	3,200,000	1,712,630	1,733,370	3,446,000	1,725,000	1,725,000	3,450,000
Sweeper Rental Services	30,000	30,000	22,759	21,241	44,000	22,000	22,000	44,000
Charges for Service	3,230,000	3,230,000	1,735,389	1,754,611	3,490,000	1,747,000	1,747,000	3,494,000
Investment Interest	10,000	10,000	9,891	10,000	19,891	10,000	10,000	20,000
Miscellaneous	10,000	10,000	9,891	10,000	19,891	10,000	10,000	20,000
Total Revenues	3,540,000	3,540,000	1,915,280	1,789,611	3,704,891	1,786,400	1,757,000	3,543,400
Total Surface Water Mgt. Fund	\$4,762,414	\$5,023,412	\$3,398,693	\$4,072,621	\$5,188,304	\$3,471,282	\$2,708,826	\$5,228,282

SURFACE WATER MANAGEMENT FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$110,138	\$1,057,636	\$2,283,010	\$1,684,882	\$1,684,882	\$951,826	\$498,795	\$498,795
Ending Fund Balance	110,138	1,057,636	2,283,010	1,684,882	1,684,882	951,826	498,795	498,795
Salaries and Wages	316,143	316,143	169,880	171,895	341,775	195,581	203,404	398,985
Benefits	95,787	95,787	52,804	56,575	109,379	80,615	85,452	166,067
Personnel	411,930	411,930	222,684	228,470	451,154	276,196	288,856	565,052
Materials-Drainage	50,000	50,000	16,672	18,328	35,000	25,000	25,000	50,000
Bank Fees/Office Supplies	17,600	17,600	3,102	7,921	11,023	5,500	5,500	11,000
Fuel	20,000	20,000	7,147	7,153	14,300	10,000	10,000	20,000
Equipment Replacement	100,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000
Supplies	187,600	187,600	76,921	83,402	160,323	90,500	90,500	181,000
Travel/Registrations/Business Meetings	6,300	6,300	5,030	910	5,940	4,250	4,250	8,500
Telecommunications	2,500	2,500	1,730	1,651	3,381	1,700	1,700	3,400
Postage/Advertising/Printing	2,000	2,000	113	387	500	5,250	5,250	10,500
Dues/Memberships/Subscriptions	200	200	170	180	350	175	175	350
Vehicle Maintenance	15,000	15,000	16,044	15,956	32,000	16,000	16,000	32,000
Intern	30,000	30,000	0	0	0	0	0	0
Consulting General/City Attorney	100,000	100,000	29,102	120,898	150,000	75,000	75,000	150,000
WRJA	13,500	13,500	6,919	7,081	14,000	7,000	7,000	14,000
Utilities and Dump Fees (Sweeper)	50,000	50,000	17,682	18,318	36,000	25,000	25,000	50,000
Insurance	24,000	24,000	15,199	23,201	38,400	19,200	19,200	38,400
Utilities/Water	4,000	4,000	299	401	700	500	500	1,000
LFP Maintenance	822,000	822,000	393,237	428,763	822,000	429,500	429,500	859,000
Vector/Video Services	200,000	200,000	46,360	148,640	195,000	100,000	100,000	200,000
King County Billing Admin Fee	38,000	38,000	19,381	18,619	38,000	14,000	14,000	28,000
System Maint Contract	300,000	300,000	79,776	80,224	160,000	150,000	150,000	300,000
King County Water Quality Audits	24,000	24,000	456	1,044	1,500	5,000	5,000	10,000
NPDES Ph II Permit Fee	25,500	25,500	6,370	20,518	26,888	14,000	14,000	28,000
Public Education and Outreach	30,000	30,000	4,000	21,000	25,000	15,000	15,000	30,000
Illicit Discharge Detection Elim Monitoring	10,000	10,000	7,875	2,125	10,000	5,000	5,000	10,000
Aerial Imaging	10,000	10,000	2,007	93	2,100	5,000	5,000	10,000
Swamp Creek TMDL Monitoring	6,000	6,000	825	2,350	3,175	3,000	3,000	6,000
Other Monitoring	28,800	28,800	14,223	14,221	28,444	14,350	14,350	28,700
0057 Eval	25,000	25,000	0	0	0	12,500	12,500	25,000
Samm Triv 02 Eval	25,000	25,000	0	0	0	6,250	6,250	12,500
Stream Monitoring Telemetry	25,000	25,000	0	0	0	5,000	5,000	10,000
Trib 0056 /eval	100,000	100,000	0	0	0	0	0	0
Surfacewater Plan Update	0	0	27,121	0	27,121	0	0	0
Swamp Creek Sediment Pond Dredging	240,000	240,000	4,868	132	5,000	120,000	120,000	240,000
Ditch Maintenance	68,000	68,000	0	0	0	40,000	40,000	80,000
Aquatic Weed Control	0	0	0	25,000	25,000	25,000	25,000	50,000
0056 Restoration Mini Grant Program	0	0	0	0	0	15,000	15,000	30,000
Services	2,224,800	2,224,800	698,787	951,712	1,650,499	1,132,675	1,132,675	2,265,350
Debt Service	90,946	90,946	45,473	45,473	90,946	0	0	0
Debt Service	90,946	90,946	45,473	45,473	90,946	0	0	0
Furniture/Equipment/Vehicles	10,000	10,000	0	0	0	5,000	5,000	10,000
Computer Systems	31,000	31,000	23,992	33,008	57,000	30,000	30,000	60,000
Capital Outlay	41,000	41,000	23,992	33,008	57,000	35,000	35,000	70,000

SURFACE WATER MANAGEMENT FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Transfer Out - Surface Water Capital Fund	1,506,000	819,500	47,826	855,674	903,500	885,085	563,000	1,448,085
Transfer to Transportation Capital Fund	0	0	0	0	0	0	0	0
Admin Reimbursement to General Fund	190,000	190,000	0	190,000	190,000	100,000	100,000	200,000
Transfers-Out	1,696,000	1,009,500	47,826	1,045,674	1,093,500	985,085	663,000	1,648,085
Total Expenditures	4,652,276	3,965,776	1,115,683	2,387,739	3,503,422	2,519,456	2,210,031	4,729,487
Total Surface Water Mgt. Fund	\$4,762,414	\$5,023,412	\$3,398,693	\$4,072,621	\$5,188,304	\$3,471,282	\$2,708,826	\$5,228,282

City of Kenmore, Washington **Surface Water Capital Fund**

The Surface Water Capital Fund accounts for expenditures for surface water capital improvements. Revenue sources for this fund include a variety of federal, state or local grants, surface water management fees transferred from the Surface Water Management Fund and real estate excise taxes. The City expends monies from this fund based on the adopted Capital Facilities Plan and the Surface Water Capital Improvement Program. Each project is described in more detail in the Capital Improvement Program section of this budget.

2015-2016 Achievements:

- Designed NE Arrowhead DR drainage improvement project.
- Began evaluation of erosion and flow characteristics in Sammamish Tributary 02 to address sedimentation issues impacting public drainage facilities and Sammamish River.
- Installed two stream monitoring stations to collect water quality data. The information will assist staff in implementing the City's Swamp Creek TMDL and provide an educational opportunity for the public to learn about local streams.

2017-2018 Objectives:

- Address conveyance system issues impacting 61ST AVE NE near 185TH.
- Address groundwater issue impacting 64TH AVE NE and NE 198TH ST.
- Address conveyance system issues impacting NE 182ND ST and 68TH AVE NE.
- Address surface water facility access issue at NE 175TH ST and 61ST AVE NE.

Budget Highlights:

Transfers from the Surface Water Management Fund, in addition to reimbursements from utility agencies, proceeds from the King County Flood Control District and the Washington State Department of Ecology and a potential Public Works Trust Fund Loan, provide the resources to accomplish the capital projects.

See the Surface Water Capital section of the budget for project description sheets regarding projects anticipated in 2017-2018.

SURFACE WATER CAPITAL FUND

REVENUES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$70,257	(\$16,350)	\$12,164	(\$16,350)	\$102,210	\$269,210	\$102,210
Beginning Fund Balance	70,257	(16,350)	12,164	(16,350)	102,210	269,210	102,210
Surface Water Trust Fund Loan Proceeds	1,000,000	0	0	0	0	1,500,000	1,500,000
Reimbursements from Other Agencies (SW19)	20,000	0	0	0	130,634	0	130,634
King County Flood Control District (SW 19)	0	0	0	0	167,000	0	167,000
King County Flood Control District (SW 30))	0	0	0	0	49,915	0	49,915
King County Flood Control District (SW 19)	0	0	0	0	330,000	0	330,000
King County Flood Control District (0057)	300,000	157,000	0	157,000	0	0	0
Intergovernmental	1,320,000	157,000	0	157,000	677,549	1,500,000	2,177,549
Transfer from Surface Water Mgmt Fund	819,500	47,826	855,674	903,500	885,085	563,000	1,448,085
Transfers	819,500	47,826	855,674	903,500	885,085	563,000	1,448,085
Total Revenues	2,139,500	204,826	855,674	1,060,500	1,562,634	2,063,000	3,625,634
Total Surface WaterCapital Fund	\$2,209,757	\$188,476	\$867,838	\$1,044,150	\$1,664,844	\$2,332,210	\$3,727,844

SURFACE WATER CAPITAL FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$257	\$12,164	\$102,210	\$102,210	\$269,210	\$269,210	\$269,210
Ending Fund Balance	257	12,164	102,210	102,210	269,210	269,210	269,210
SW 1 Tributary 0057 Channel Relocation	0	18,238	6,762	25,000	0	0	0
SW-8 61st Ave Embankment Repair	1,111,000	0	111,000	111,000	0	1,500,000	1,500,000
SW-19 192nd Culvert Replacement	395,000	129,588	44,366	173,954	885,634	0	885,634
SW-20 Small Works Projects	100,000	28,486	0	28,486	50,000	50,000	100,000
SW-25 Strawberry Hills SW Tank Retrofit	0	0	0	0	100,000	360,000	460,000
SW-29 Infiltration Tank Retrofit 61st/190th St	0	0	0	0	120,000	0	120,000
SW-30 Drainage Imp 153/Arrowhead Dr	0	0	0	0	125,000	0	125,000
SW-31 Drainag/Street Imp 66th/196th	0	0	0	0	115,000	0	115,000
Capital Outlay	1,606,000	176,312	162,128	338,440	1,395,634	1,910,000	3,305,634
Debt Service on PWTFL	0	0	0	0	0	153,000	153,000
Debt Service	0	0	0	0	0	153,000	153,000
Transfer to Transportation Capital Fund	603,500	0	603,500	603,500	0	0	0
Transfers-Out	603,500	0	603,500	603,500	0	0	0
Total Expenditures	2,209,500	176,312	765,628	941,940	1,395,634	2,063,000	3,458,634
Total Surface Water Capital Fund	\$2,209,757	\$188,476	\$867,838	\$1,044,150	\$1,664,844	\$2,332,210	\$3,727,844

City of Kenmore, Washington
Swamp Creek Basin Fund

This fund accounts for balances reserved for surface water projects, improvements, and maintenance within the Swamp Creek Basin which had previously been accounted for in the Surface Water Management Fund.

The projects are included in the City of Kenmore's Comprehensive Plan and are funded by an Memorandum of Agreement (MOA) with King County. Twelve percent (12%) of the King County disbursement to the City of \$10,750,000 was to be reserved for permanent maintenance of projects. This amounts to \$1,290,000.

As of December 31, 2016, the projected fund balance is \$1,404,934 of which \$1,322,363 comprised the permanent maintenance fund (the original \$1,290,000 plus interest); and \$82,571 was available for Sewer System Protection capital projects.

2015-2016 Accomplishments:

- Maintained the balance of the fund with no expenditures. Any dredging of Swamp Creek will be charged to the Surface Water Management Fund.

2017-2018 Objectives:

- To continue to monitor and manage the expenditure of funds toward capital improvements and maintenance of the Swamp Creek Basin in accordance with the terms of the Memorandum of Agreement.
- No funds are budgeted here for dredging activities in 2017-2018 pending review of the Memorandum of Agreement. All dredging of Swamp Creek is currently budgeted in the Surface Water Management Fund.

SWAMP CREEK BASIN FUND

REVENUES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$1,441,125	\$1,397,663	\$1,404,934	\$1,397,663	\$1,411,934	\$1,418,934	\$1,411,934
Total Beginning Fund Balance	1,441,125	1,397,663	1,404,934	1,397,663	1,411,934	1,418,934	1,411,934
Investment Interest	20,000	7,271	7,000	14,271	7,000	7,000	14,000
Total Revenues	20,000	7,271	7,000	14,271	7,000	7,000	14,000
Total Swamp Creek Basin Fund	\$1,461,125	\$1,404,934	\$1,411,934	\$1,411,934	\$1,418,934	\$1,425,934	\$1,425,934

SWAMP CREEK BASIN FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$1,461,125	\$1,404,934	\$1,411,934	\$1,411,934	\$1,418,934	\$1,425,934	\$1,425,934
Total Ending Fund Balance	1,461,125	1,404,934	1,411,934	1,411,934	1,418,934	1,425,934	1,425,934
Swamp Creek Pond Dredging	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
Total Swamp Creek Basin Fund	\$1,461,125	\$1,404,934	\$1,411,934	\$1,411,934	\$1,418,934	\$1,425,934	\$1,425,934

City of Kenmore, Washington Equipment Replacement Fund

This fund is used to maintain a reserve for the future replacement of equipment – including, but not limited to furniture, computers and vehicles. Payments are received from various departments and funds that benefit from or use the assets. Each department is charged its prorated share of the replacement costs per year of the replacement equipment assigned. The payments to this fund are determined using the cost of the equipment, the useful life of the asset, and the number of employees in the various cost centers that use each asset. The replacement schedule is updated annually to adjust for new equipment purchases, changes in useful life and inflation rates.

2015-2016 Achievements:

- Funds were used to acquire or replace the following equipment:

2015 Ford F150 Truck	\$31,112
Ford C-Max Vehicles (3)	72,206
Network Server Upgrades	29,249
Permitting Software	89,500
<u>Desktop Computer Hardware and Software Upgrades</u>	<u>25,363</u>
TOTAL	\$247,430

2017-2018 Objectives/Budget Highlights:

- The following equipment is scheduled to be replaced or procured during the 2017-2018 biennium. Prior to replacement, the status of the items will be reviewed to determine if the scheduled replacement is warranted and reasonable.

2016 Ford F250 Truck	\$38,000
Network Server Upgrades	20,000
Virus Protection, Firewall, Backup Software Licenses	40,000
Email Archiving Software (3 yr license)	6,000
<u>Desktop Computer Hardware and Software Upgrades</u>	<u>15,000</u>
TOTAL	\$119,000

EQUIPMENT REPLACEMENT FUND

REVENUES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Beginning Fund Balance	\$362,417	\$454,673	\$454,673	\$370,414	\$454,673	\$413,384	\$440,377	\$413,384
Beginning Fund Balance	362,417	454,673	454,673	370,414	454,673	413,384	440,377	413,384
Investment Interest	4,000	4,000	2,141	2,000	4,141	2,000	2,000	4,000
Departmental Contributions	202,000	202,000	87,086	114,914	202,000	103,493	103,493	206,986
Revenues	206,000	206,000	89,227	116,914	206,141	105,493	105,493	210,986
Total Equipment Replacement Fund	\$568,417	\$660,673	\$543,900	\$487,328	\$660,814	\$518,877	\$545,870	\$624,370

EQUIPMENT REPLACEMENT FUND

EXPENDITURES

	2015-2016 Adopted Budget	2015-2016 Amended Budget	2015 Actual	2016 Projected	2015-2016 Biennium Total	2017 Preliminary	2018 Preliminary	2017-2018 Preliminary Budget
Ending Fund Balance	\$344,417	\$302,298	\$370,414	\$413,384	\$413,384	\$440,377	\$505,370	\$505,370
Ending Fund Balance	344,417	302,298	370,414	413,384	413,384	440,377	505,370	505,370
Equipment Replacement	224,000	358,375	173,486	73,944	247,430	78,500	40,500	119,000
Expenditures	224,000	358,375	173,486	73,944	247,430	78,500	40,500	119,000
Total Equip Replacement Fund	\$568,417	\$660,673	\$543,900	\$487,328	\$660,814	\$518,877	\$545,870	\$624,370