



**City Council Study Session and
Special Focus Area
June 12, 2017 - 5:30 PM
Auburn City Hall
AGENDA**

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Meeting videos are not available until 72
hours after the meeting has concluded.

- I. CALL TO ORDER
 - A. Roll Call
- II. ANNOUNCEMENTS, REPORTS, AND PRESENTATIONS
- III. AGENDA ITEMS FOR COUNCIL DISCUSSION
 - A. Update on the Day/Night Shelter Operations (15 Minute Presentation) (Hinman)
 - B. Deputy Mayor Selection Ad Hoc Committee Report (30 Minute Presentation)
 - C. [Ordinance No. 6654 - Procedures Used for Processing Final Plat Approvals \(15 Minute Presentation\)\(Snyder\)](#)
 - D. [Ordinance No. 6655 - Allow Rezones to be Reviewed and Considered Concurrently with Comprehensive Plan Map Amendments \(15 Minute Presentation\)\(Snyder\)](#)
 - E. SR164 East Auburn Access Project Briefing (30 Minute Presentation)(Snyder)
 - F. [2018-2023 Transportation Improvement Plan Update \(15 Minute Presentation\) \(Snyder\)](#)
 - G. [Feature Project Presentation, CP1520 - B Street NW Reconstruction Project \(15 Minute Presentation\)\(Snyder\)](#)
- IV. FINANCE AND ECONOMIC DEVELOPMENT DISCUSSION ITEMS
 - A. [1st Quarter 2017 Financial Report \(15 Minute Presentation\)\(Coleman\)](#)
 - B. [Resolution No. 5302 - LTAC Grant Funding Disbursements Recommendations \(10 Minutes\)\(Hinman\)](#)
- V. OTHER DISCUSSION ITEMS
- VI. NEW BUSINESS

VII. MATRIX

A. [Matrix](#)

VIII. ADJOURNMENT

Agendas and minutes are available to the public at the City Clerk's Office, on the City website (<http://www.auburnwa.gov>), and via e-mail. Complete agenda packets are available for review at the City Clerk's Office.



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6654 - Procedures Used for Processing Final Plat Approvals (15 Minute Presentation)(Snyder)

Date:

June 1, 2017

Department:

Community Development & Public Works

Attachments:

[Ordinance No. 6654](#)

Budget Impact:

\$0

Administrative Recommendation:

City Council to adopt Ordinance No. 6654.

Background Summary:

On April 27, 2017 the Governor signed into law SB 5674. SB 5674 amends Chapter 58.17 RCW relating to the final approval of subdivisions of land. SB 5674 amends Chapter 58.17 RCW by establishing an option for local government to change final plat approval from a City Council action to an administrative action.

Auburn City Code Chapter 14.03 defines the various different types of land use decisions. ACC 14.03.050 states that final plats are Type V decisions made by City Council. Auburn City Code Chapter 17.12 sets forth the procedural requirements for final plats. ACC 17.12.030 establishes the requirement that city council has the authority to approval final plats. Ordinance No. 6654 amends Chapters 14.03 and 17.12 ACC, and several other supporting sections of City Code, by changing final plat authority to an administrative decision.

Ordinance No. 6654 also includes a variety of other housekeeping items that are administrative in nature. Examples of these items are as follows:

1. Chapter 14.03 ACC – Changing the terminology of a “lot line adjustment” to a “boundary line adjustment” and “boundary line elimination” to the list.
2. Chapter 17.04 ACC – Update the definition of short subdivision so that it accurately reflects the fact that they are defined as land divisions of 9 or fewer lots instead of 4.
3. Various Chapters – Remove the word “mylar” and replace with language that provides flexibility in the type of medium that is used when recording

subdivisions. Mylar is one type of medium. There are other types of medium that are acceptable to the State and counties.

4. Various Chapters – Update city code to reflect state laws related to placement of survey markers.

5. Various Chapters – Remove the word “planning” in front of “director”. The title of this position periodically changes. Using just the word “director” eliminates inconsistency.

6. Chapter 17.12 ACC – Update ACC 17.12.040 so that it is consistent with RCW 58.17 regarding the timeframes that final plats are valid.

Reviewed by Council Committees:

Other: Planning & Legal

Councilmember:

Staff: Snyder

Meeting Date: June 12, 2017

Item Number:

ORDINANCE NO. 6 6 5 5

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING SECTIONS 18.68.030 AND 18.68.040, OF THE CITY CODE, RELATING TO PROCEDURES USED IN THE CONSIDERATION OF REQUESTS TO REZONE LAND CONCURRENT WITH A REQUEST TO AMEND THE COMPREHENSIVE PLAN LAND USE MAP.

WHEREAS, the City Council has an ongoing interest to simplify permit and land use decision making, lower City and customer costs, and to take advantage of enhanced efficiencies; and,

WHEREAS, while the City Council strives to implement simplifications and efficiency enhancements, modifications should not sacrifice quality of decision making or public input opportunities; and,

WHEREAS, the current structure of City Code precludes the ability of a Comprehensive Plan land use map amendment and a rezone to be considered concurrently; and,

WHEREAS, the current process requires a Comprehensive Plan land use map amendment to first be considered by the Planning Commission who then makes a recommendation to the City Council; and,

WHEREAS, the current process requires that the subsequent modification to the zoning map occurs after the Comprehensive Plan land use map amendment is approved and must first be considered by the Hearing Examiner who then makes a recommendation to the City Council; and,

WHEREAS, because of the linear nature of the current process, the City Council finds that there are cost savings and efficiencies that can be realized by the applicant, city staff, and the public; and,

WHEREAS, because both a Comprehensive Plan land use map amendment and a rezone are final decisions made under ordinance action by City Council there are efficiencies and clarity that can be achieved if both actions can be considered concurrently; and,

WHEREAS, pursuant to ACC 18.68.020.B amendments to the text of Title 18 that are purely administrative or procedural do not require a public hearing, nor do they require preliminary review or recommendations of the planning commission.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, DO ORDAIN as follows:

Section 1. Amendment to City Code. That Section 18.68.030.B of the Auburn City Code be and the same hereby is amended to read as follows:

B. Zoning Map Amendments.

1. Rezones Initiated by an Applicant Other Than City. All applications for a rezone shall be reviewed by the planning director prior to the scheduling of a public hearing. After review of the application, the director shall determine which of the following two processes should occur to properly hear the rezone:

a. If the rezone is consistent with the comprehensive plan, then the hearing examiner shall conduct a public hearing on the rezone and make a recommendation to the city council pursuant to ACC 2.46.170;

b. If the rezone is in conflict with the comprehensive plan, or there are no policies that relate to the rezone, or the policies are not complete, then a comprehensive plan map amendment must be approved by the city council prior to the rezone being scheduled for a public hearing in front of the hearing examiner shall also be required. The planning commission shall conduct a public hearing on the comprehensive plan map amendment and the rezone concurrently and make a recommendation to the city council;

Section 2. Amendment to City Code. That Section 18.68.040.B of the Auburn City Code be and the same hereby is amended to read as follows:

B. Zoning Map Amendments.

1. Rezones Initiated by an Applicant Other Than City.

a. Hearing Examiner. Notice of a public hearing shall be given at least 10 days prior to the public hearing and in accordance with ACC 14.07.040.

b. Planning Commission. Rezones that are considered concurrent with a comprehensive plan land use map amendment shall provide, at a minimum, notice of public hearing by publication in a newspaper or general circulation at least 10 days prior to the public hearing. Additionally, notice shall be provided in accordance with ACC 14.07.040

Section 4. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directions of this legislation.

Section 5. Severability. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, section or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance shall not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Section 6. Effective date. This Ordinance shall take effect and be in force five days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

APPROVED: _____

CITY OF AUBURN

ATTEST:

NANCY BACKUS, MAYOR

Danielle E. Daskam, City Clerk

APPROVED AS TO FORM:

Daniel B. Heid, City Attorney

Published: _____



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6655 - Allow Rezones to be Reviewed and Considered Concurrently with Comprehensive Plan Map Amendments (15 Minute Presentation)(Snyder)

Date:

June 1, 2017

Department:

Community Development & Public Works

Attachments:

[Proposed Ordinance No. 6655](#)

Budget Impact:

\$0

Administrative Recommendation:

City Council to adopt Ordinance No. 6655

Background Summary:

Current city code requires all Comprehensive Plan map changes to be considered by the Planning Commission and City Council. It also requires that all rezones be considered by the Hearing Examiner and City Council. The proposed amendments would eliminate the need for the Hearing Examiner to consider a zoning map amendment when it is a companion action to a Comprehensive Plan map amendment. The proposed amendments would allow the Planning Commission and the City Council to consider both map amendments concurrently.

Reviewed by Council Committees:

Other: Legal, Planning

Councilmember:**Staff:**

Snyder

Meeting Date: June 12, 2017

Item Number:

ORDINANCE NO. 6 6 5 5

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WHEREAS, the current structure of City Code precludes the ability of a Comprehensive Plan land use map amendment and a rezone to be considered concurrently; and,

WHEREAS, the current process requires a Comprehensive Plan land use map amendment to first be considered by the Planning Commission who then makes a recommendation to the City Council; and,

WHEREAS, the current process requires that the subsequent modification to the zoning map occurs after the Comprehensive Plan land use map amendment is approved and must first be considered by the Hearing Examiner who then makes a recommendation to the City Council; and,

WHEREAS, because of the linear nature of the current process, the City Council finds that there are cost savings and efficiencies that can be realized by the applicant, city staff, and the public; and,

WHEREAS, because both a Comprehensive Plan land use map amendment and a rezone are final decisions made under ordinance action by City Council there are efficiencies and clarity that can be achieved if both actions can be considered concurrently; and,

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b. If the rezone is in conflict with the comprehensive plan, or there are no policies that relate to the rezone, or the policies are not complete, then a comprehensive plan map amendment must be approved by the city council prior to the rezone being scheduled for a public hearing in front of the hearing examiner shall also be required. The planning commission shall conduct a public hearing on the comprehensive plan map amendment and the rezone concurrently and make a recommendation to the city council;

Section 2. Amendment to City Code. That Section 18.68.040.B of the Auburn City Code be and the same hereby is amended to read as follows:

B. Zoning Map Amendments.

1. Rezones Initiated by an Applicant Other Than City.

a. Hearing Examiner. Notice of a public hearing shall be given at least 10 days prior to the public hearing and in accordance with ACC 14.07.040.

b. Planning Commission. Rezones that are considered concurrent with a comprehensive plan land use map amendment shall provide, at a minimum, notice of public hearing by publication in a newspaper or general circulation at least 10 days prior to the public hearing. Additionally, notice shall be provided in accordance with ACC 14.07.040

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PASSED: _____

APPROVED: _____

CITY OF AUBURN

ATTEST:

NANCY BACKUS, MAYOR

Danielle E. Daskam, City Clerk

APPROVED AS TO FORM:

Daniel B. Heid, City Attorney

Published: _____



AGENDA BILL APPROVAL FORM

Agenda Subject:

2018-2023 Transportation Improvement Plan Update (15 Minute Presentation)(Snyder)

Date:

June 6, 2017

Department:

CD & PW

Attachments:

[Memorandum](#)
[DRAFT 2018-2023 Transportation Improvement Program](#)

Budget Impact:

\$0

Administrative Recommendation:

For discussion only.

Background Summary:

The Six-Year Transportation Improvement Program (TIP) is amended annually as required by RCW 35.77.010. The primary importance of the TIP is that, in most instances, projects must be included on the TIP to be eligible for state and federal grant programs. The TIP identifies secured or reasonably expected revenues and expenditures for each of the projects included in the TIP. Typically, projects listed in the first three years of the document are shown as having secured or reasonably expected funding while projects in years 4, 5, and 6 can be partially or completely unfunded.

The TIP is a multiyear planning tool and document for the development of transportation facilities within the City and does not represent a financial commitment by the City. Once the TIP is approved, projects are budgeted and funded through the City's biennial budget. The TIP sets priorities for the acquisition of project funding and is a prerequisite of most grant programs. Staff also uses the TIP to coordinate future transportation projects with needed utility improvements.

A copy of the DRAFT 2018-2023 TIP is included as an attachment for review and discussion.

A Public Hearing of the TIP is scheduled for the June 19, 2017 City Council Meeting.

Reviewed by Council Committees:

Councilmember:

Staff: Webb

Meeting Date: June 12, 2017

Item Number:



Memorandum

To: Mayor Backus and City Council
From: James Webb, PE, PTOE
Date: June 12, 2017
Re: 2018-2023 Transportation Improvement Program – Annual Update

Background Summary

The Six-Year Transportation Improvement Program (TIP) is required to be amended annually as required by RCW 35.77.010. The primary importance of the TIP is that, in most instances, projects must be included on the TIP to be eligible for state and federal grant programs. The TIP identifies secured or reasonably expected revenues and expenditures for each of the projects included in the TIP. Typically, projects listed in the first three years of the document are shown as having secured funding while projects in years 4, 5, and 6 can be partially or completely un-funded.

The TIP is a multiyear planning tool and document for the near term development of transportation facilities within the City and does not represent a financial commitment by the City. Once the TIP is approved, projects are budgeted and funded through the City's biennial budget. The TIP sets priorities for the acquisition of project funding and is a prerequisite of most grant programs. Staff also uses the TIP to coordinate future transportation projects with needed utility improvements.

SUMMARY OF PROPOSED AMENDMENTS TO THE TIP

Deletions: The following projects have been removed from the updated TIP:

- Former TIP 6: S 272nd St/277th Street Corridor (\$8.86M) – Will be completed in 2017
- Former TIP 13: Mohawks Plastics Site Wetland Monitoring (\$0.62M) – Completed
- Former TIP 22: Lake Tapps Parkway Preservation (\$0.95M) - Will be completed in 2017
- Former TIP 43: Auburn Way S (SR-164) Corridor Safety Improvements (\$2.97M) – Will be completed in 2017
- Former TIP 58: M St SE Storm Improvements (\$0.48M) - Will be completed in 2017
- Former TIP 68: 37th & A St SE Traffic Signal (\$0.93M) - Will be completed in 2017
- Former TIP 69: 22nd St NE & I St NE Intersection (\$1.45M) – Will be completed in 2017
- Former TIP 70: B St NW Reconstruction (\$1.77M) - Will be completed in 2017

Additions: The following project has been added to the updated TIP:

- New TIP 6* A Street Loop – A St SW to A St SE (\$1.7M) - add one-way westbound connection with an unsignalized right-turn at A Street SE.

* Note that TIP numbers are reused for new projects when completed projects are removed.

Other Modifications:

- TIP 3: Auburn Way Corridor (4th St NE to 4th St SE) – The scope of the project was revised to remove the pavement element which will be completed as part of the Auburn Way N Phase 3 project.
- TIP 9 Auburn Way S (SR-164) – The project limits were reduced from Hemlock St to Academy Dr to Hemlock St to Poplar St to reduce project costs to improve the potential to receive grant funding for the project. The section from Poplar St to Academy Drive will be included in a future project.
- TIP 14: M Street SE & 12th Street SE Traffic Signal (\$7.30M) – This project has been combined with TIP 60: M Street SE Corridor (8th St SE to AWS).
- TIP 55: Auburn Way S Sidewalk – The project was revised to match the funded scope which includes only the north side of the street.

CURRENT STATUS AND NEXT STEPS:

These proposed changes were discussed with the Transportation Advisory Board in March where concurrence from the Board was provided. Staff will continue to develop the 2018-2023 TIP update in coordination with the City CFP planning process and budget development. The Transportation Advisory Board, Council and administration comments will be addressed and adoption will follow schedule indicated below.

- ~~MARCH 14, 2017: TRANSPORTATION ADVISORY BOARD DISCUSSION~~
- ~~MAY 22, 2017: COUNCIL STUDY SESSION~~
- ~~JUNE 5, 2017: RESOLUTION TO SCHEDULE PUBLIC HEARING~~
- JUNE 12, 2017: SECOND STUDY SESSION REVIEW
- JUNE 13, 2017: SECOND TRANSPORTATION ADVISORY BOARD DISCUSSION
- JUNE 19, 2017: PUBLIC HEARING & RESOLUTION FOR ADOPTION

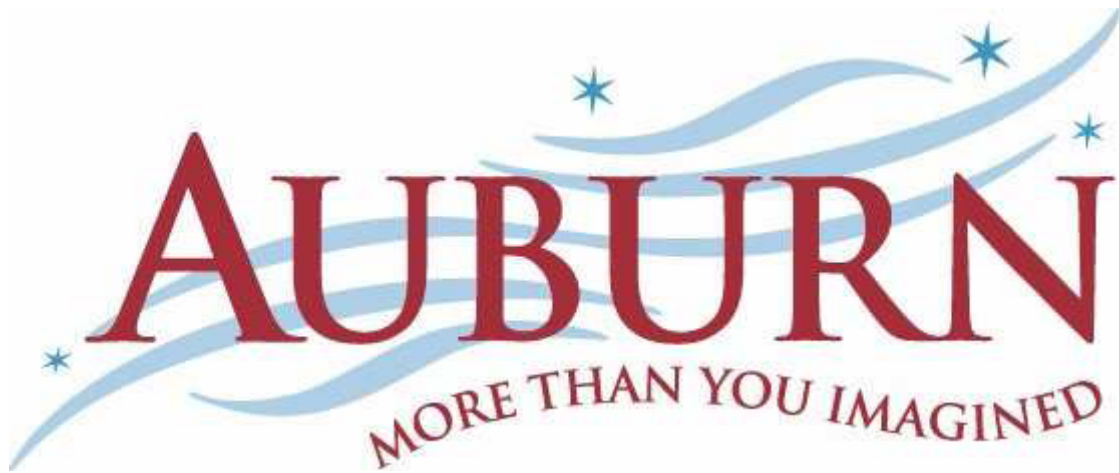


2018-2023
Transportation Improvement
Program



Community Development and Public Works
Department
Transportation Section

Adopted June XX, 2017 by Resolution 5300

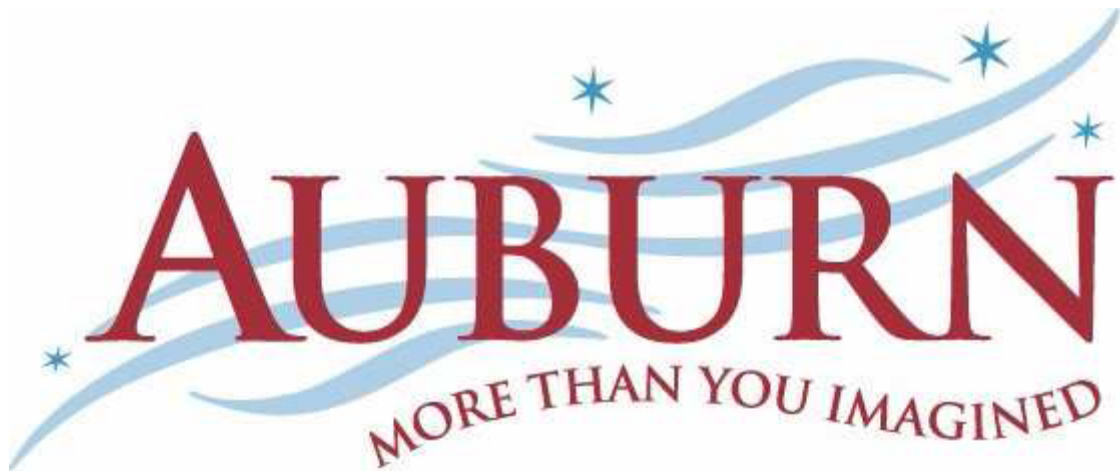


Transportation Improvement Program

2018-2023

**Adopted by Auburn City Council
June XX, 2017**

**City of Auburn
25 West Main Street
Auburn, WA 98001
(253)-931-3010
www.auburnwa.gov**



Cover Photos: Left: W Main Street, Right: Traffic Signal Improvements

Placeholder for Resolution

Placeholder for Resolution

Table of Contents

Executive Summary	1
Introduction	1
Projects & Financing Plan Summary.....	3
Financial Constraint & Fund Balance Summary	14
Roadway Improvement Projects.....	17
Auburn Way Corridor (4th St NE to 4th St SE) (TIP# 3)	17
I Street NE Corridor (45th St NE to S 277th St) (TIP# 4)	18
M Street Underpass (TIP# 5)	19
A Street Loop (TIP# 6)	20
A St NW, Phase 2 (TIP# 8).....	21
AWS Improvements, Hemlock to Poplar (TIP# 9)	22
M Street NE (TIP# 11).....	23
Grade-Separated Crossing of BNSF Yard (TIP# 12)	24
8th Street NE Widening (TIP# 15).....	25
49th Street NE (TIP# 16)	26
46 th PI S Realignment (TIP# 25).....	27
Neighborhood Traffic Safety Program (TIP# 33)	28
124th Ave SE Corridor Improvements (TIP# 40)	29
R Street Bypass (TIP# 41).....	30
SE 320th Street Corridor Improvements (TIP# 42)	31
W Valley Highway Improvements (15th St NW to W Main St) (TIP# 49).....	32
Auburn RGC Access Improvements (TIP# 59)	33
M Street SE Corridor (TIP# 60).....	34
AWS Bypass (TIP# 61)	35
AWS Streetscape Improvements (TIP# 62).....	36
Lea Hill Rd Segment 1 (TIP# 64).....	37
Lea Hill Rd Segment 2 (TIP# 65).....	38
Lea Hill Rd Segment 3 (TIP# 66).....	39
W Valley Highway Improvements (SR-18 to 15th St SW) (TIP# 72)	40
Stewart Road (Lake Tapps Parkway) (TIP# 73)	41
R St SE Corridor Extension (TIP# 74)	42
Intersection, Traffic Signal, & ITS Improvement Projects.....	44
A St SE Traffic Signal Improvements (TIP# 2).....	44
Street Lighting (TIP# 13).....	45
A Street SE Traffic Signal (TIP# 14)	46
Harvey Rd NE & 8th St NE Intersection Improvements (TIP# 17).....	47
M St SE & 29th St SE Intersection Safety Improvements (TIP# 18)	48
Auburn Way N & 1st Street NE Signal Improvements (TIP# 19)	49
R St SE & 21st St SE Intersection Safety Improvements (TIP# 20).....	50
W Main St & C St NW Signal Upgrade (TIP# 21)	51
Traffic Signal Improvements (TIP# 34).....	52
C St SW & 15 St SW Intersection (TIP# 38).....	53
124th Ave SE & SE 320th St Intersection Improvements (TIP# 39).....	54

City of Auburn Transportation Improvement Program

124th Ave SE & SE 284th St Intersection Safety (TIP# 45).....	55
ITS Dynamic Message Signs (TIP# 50)	56
Lake Tapps Parkway ITS Expansion (TIP# 51)	57
A St SE & Lakeland Hills Way Intersection (TIP# 52).....	58
Auburn Way S & 12th Street SE Intersection Improvements (TIP# 53).....	59
29th St SE & R St SE Intersection Improvements (TIP# 63)	60
Non-Motorized & Transit Improvement Projects	62
F St SE Non-Motorized Improvements (TIP#10)	62
Riverwalk Drive SE Non-Motorized Improvements (TIP# 23).....	63
Academy Drive Multi-Use Trail (TIP# 24).....	64
Metro Shuttle (TIP# 26).....	65
Citywide Pedestrian Accessibility Program (TIP# 30).....	66
Citywide Arterial Bicycle & Safety Improvements (TIP# 31)	67
Citywide ADA & Sidewalk Improvements (TIP# 32).....	68
Downtown Transit Access Improvements (TIP# 44)	69
Auburn Way S Sidewalk Improvements (TIP# 55)	70
Evergreen Heights Safe Routes to School Improvements (TIP# 56)	71
BNSF & A St SE Pedestrian Crossing (TIP# 67).....	72
Preliminary Engineering & Miscellaneous Projects	74
A Street NW, Phase 1 (TIP# 1).....	74
A Street SE Safety Improvements Study (TIP# 27).....	75
S 272nd/277th St - Monitoring (TIP# 29).....	76
Kersey Way SE Corridor Study (TIP# 54).....	77
Pavement Preservation Projects	79
15 th St SW Reconstruction (TIP# 7).....	79
Bridge Structure Preservation (TIP# 28)	80
Arterial Preservation Program (TIP# 35).....	81
Arterial Crack Seal Program (TIP# 36).....	82
Local Street Improvement Program (TIP# 37)	83
Auburn Way N Preservation Ph 2 (TIP# 46).....	84
Auburn Way N Preservation Ph 3 (TIP# 47).....	85
A St SE Preservation (TIP# 48).....	86
Arterial Bridge Deck Rehabilitation (TIP# 57).....	87
15th St NW/NE Preservation (TIP# 71).....	88
Project Summary Sheet	Appendix A
2018-2023 TIP Project Map.....	Appendix B



EXECUTIVE SUMMARY

The Transportation Improvement Program (TIP) is a 6-year plan for transportation improvements that support the City of Auburn's current and future growth. The TIP along with the Comprehensive Transportation Plan (CTP) serve as source documents for the City of Auburn Capital Facilities Plan which is a Comprehensive Plan element required by Washington's Growth Management Act. The program may be revised at any time by a majority of the City Council after a public hearing.

INTRODUCTION

Purpose

The purpose of the TIP is to identify priority transportation projects and assure that the city has advanced plans as a guide in carrying out a coordinated transportation program. There are always more projects than available revenues. Therefore, a primary objective of the TIP is to integrate the two to produce a comprehensive, realistic program for the orderly development and maintenance of our street system. Projects are required to be included in the TIP in order to be eligible for state and federal grants. Grant funding for projects listed may not yet be secured.

Statutory Requirements

Six Year Transportation Improvement Program - RCW 35.77.010 requires that each city prepare and adopt a comprehensive transportation improvement program for the ensuing six calendar years consistent with its CTP. This six-year TIP shall be filed with the Secretary of the Washington State Department of Transportation (WSDOT) each year within 30 days of adoption.

Projects of Regional Significance - RCW 35.77.010 also requires each city to specifically set forth those projects and programs of regional significance for inclusion in the transportation improvement program for that region. The 2018-2023 TIP includes two projects of regional significance:

TIP Project Number	Project Title
TIP# 9	AWS Widening (Hemlock to Poplar)
TIP# 61	SR-18 to Auburn Way South (SR-164) Bypass

Methodology

Annual updates of the TIP begins with developing a revenue forecast to provide a reasonable estimate of funding available to accomplish the transportation improvement needs. Since the desire to construct transportation improvements typically exceeds the available forecast revenue, it is necessary to establish some method of prioritizing the needs.

Transportation needs are identified by examining the latest information concerning level of service, safety and accident history, growth trends, traffic studies and the City's adopted CTP. The likelihood of receiving federal or state grants for various improvements, community interests and values are also considered. All of these factors yield a prioritized list of transportation improvements.

Projects are placed into one of the following categories;

- Roadway Improvements,
- Intersection, Signal & Intelligent Transportation System Improvements,
- Non-Motorized & Transit Improvements,
- Preliminary Engineering & Miscellaneous Projects, and
- Roadway Preservation Projects.

Each project is identified as a Capacity or Non-capacity improvement and those that lay within the limits of a defined Arterial LOS Corridor per with Table 2-2 of the City's CTP are identified accordingly. Capacity projects from the 6-year plan are incorporated into the CTP as Group A projects. Longer term capacity projects are listed in the CPT as Group B Projects.

Detailed project costs and funding sources are identified and provided for each project listed in the proposed TIP. The prioritized list is then financially constrained in the first three years to reflect the financial projections to yield the six-year Transportation Improvement Program. After completing all reviews and compiling the document, staff makes final recommendations to the Planning and Community Development Committee and City Council for approval.

City of Auburn Transportation Improvement Program

Projects & Financing Plan Summary

TIP#	Roadway Projects	2018	2019	2020	2021	2022	2023	Total
3	<u>Auburn Way Corridor (4th St NE to 4th St SE)</u>							
	Capital Costs	-	-	-	818,700	3,000,000	-	3,818,700
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	110,000	600,000	-	710,000
	Unsecured Grant	-	-	-	708,700	2,400,000	-	3,108,700
	Traffic Impact Fees	-	-	-	-	-	-	-
4	<u>I Street NE Corridor (45th St NE to S 277th St)</u>							
	Capital Costs	-	-	-	6,760,000	-	-	6,760,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (Development)	-	-	-	6,760,000	-	-	6,760,000
5	<u>M Street Underpass (3rd St SE to 8th St SE)</u>							
	Capital Costs	124,013	123,720	123,428	123,135	122,843	122,550	739,689
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Secured State Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	124,013	123,720	123,428	123,135	122,843	122,550	739,689
	Traffic Mitigation Fees	-	-	-	-	-	-	-
	PWTFL	-	-	-	-	-	-	-
	Other (Agencies)	-	-	-	-	-	-	-
6	<u>A Street Loop</u>							
	Capital Costs	-	350,000	1,350,000	-	-	-	1,700,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	280,000	1,080,000	-	-	-	1,360,000
	Traffic Impact Fees	-	70,000	270,000	-	-	-	340,000
	Other	-	-	-	-	-	-	-
8	<u>A Street NW, Phase 2 (W Main St to 3rd St NW)</u>							
	Capital Costs:	-	-	-	350,000	2,650,000	-	3,000,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	175,000	1,325,000	-	1,500,000
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (Development)	-	-	-	175,000	1,325,000	-	1,500,000
9	<u>Auburn Way S Widening (Hemlock St SE to Poplar St SE)</u>							
	Capital Costs:	-	-	-	1,000,000	2,500,000	2,000,000	5,500,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	800,000	2,000,000	1,600,000	4,400,000
	Traffic Impact Fees	-	-	-	100,000	250,000	200,000	550,000
	Other (MIT)	-	-	-	100,000	250,000	200,000	550,000
11	<u>M Street NE (E Main St to 4th St NE)</u>							
	Capital Costs	50,000	-	-	350,000	1,250,000	-	1,650,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	280,000	1,000,000	-	1,280,000
	Traffic Impact Fees	50,000	-	-	70,000	250,000	-	370,000

City of Auburn Transportation Improvement Program

12	<u>Grade-Separated Crossing of BNSF Railway</u>							
	Capital Costs	-	-	-	-	-	1,125,000	1,125,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (Development)	-	-	-	-	-	1,125,000	1,125,000
15	<u>8th Street NE Widening (Pike St NE to R St NE)</u>							
	Capital Costs	-	-	-	450,000	1,000,000	-	1,450,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	360,000	800,000	-	1,160,000
	Traffic Impact Fees	-	-	-	90,000	200,000	-	290,000
16	<u>49th Street NE (Auburn Way N to I St NE)</u>							
	Capital Costs	-	-	-	850,000	2,500,000	-	3,350,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (Development)	-	-	-	850,000	2,500,000	-	3,350,000
25	<u>46th Place S Realignment</u>							
	Capital Costs	-	-	-	-	-	825,000	825,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	575,000	575,000
	Traffic Impact Fees	-	-	-	-	-	250,000	250,000
	Other	-	-	-	-	-	-	-
33	<u>Neighborhood Traffic Safety Program</u>							
	Capital Costs	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	Funding Sources:							
	Cap. Imp. Fund Balance	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	REET 2	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	Other	-	-	-	-	-	-	-
40	<u>124th Avenue SE Corridor Improvements (SE 312th St to SE 318th St)</u>							
	Capital Costs	-	-	400,000	1,100,000	2,500,000	-	4,000,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	300,000	880,000	2,000,000	-	3,180,000
	Traffic Impact Fees	-	-	100,000	220,000	500,000	-	820,000
41	<u>R Street Bypass (M St SE to SR-18)</u>							
	Capital Costs	-	-	-	-	-	650,000	650,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	150,000	150,000
	Other (Development)	-	-	-	-	-	500,000	500,000
42	<u>SE 320th Street Corridor Improvements (116th Ave SE to 122nd Ave SE)</u>							
	Capital Costs	-	-	600,000	662,500	3,281,600	-	4,544,100
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	480,000	530,000	2,953,440	-	3,963,440
	Traffic Impact Fees	-	-	120,000	132,500	328,160	-	580,660

City of Auburn Transportation Improvement Program

<u>49 W Valley Highway Improvements (15th Street NW to W Main Street)</u>							
Capital Costs	25,000	-	100,000	600,000	3,000,000	-	3,725,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	480,000	2,400,000	-	2,880,000
Traffic Impact Fees	25,000	-	100,000	120,000	600,000	-	845,000
<u>59 Regional Growth Center Access Improvements</u>							
Capital Costs	-	750,000	1,100,000	3,000,000	-	-	4,850,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	600,000	880,000	2,400,000	-	-	3,880,000
Traffic Impact Fees	-	150,000	220,000	600,000	-	-	970,000
Other	-	-	-	-	-	-	-
<u>60 M Street SE Corridor (8th St SE to Auburn Way S)</u>							
Capital Costs	-	-	-	2,050,000	5,250,000	-	7,300,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	975,000	4,200,000	-	5,175,000
Traffic Impact Fees	-	-	-	750,000	750,000	-	1,500,000
Other (Development)	-	-	-	325,000	300,000	-	625,000
<u>61 SR-18 to Auburn Way S Bypass</u>							
Capital Costs	-	-	-	-	5,000,000	10,000,000	15,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
Other (WSDOT)	-	-	-	-	1,500,000	3,500,000	5,000,000
Other (Development)	-	-	-	-	3,500,000	6,500,000	10,000,000
<u>62 Auburn Way S Streetscape Improvements (SR-18 to M St SE)</u>							
Capital Costs	-	-	-	1,950,000	2,800,000	-	4,750,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	200,000	200,000	-	400,000
Unsecured Grant	-	-	-	1,750,000	2,600,000	-	4,350,000
Traffic Impact Fees	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<u>64 Lea Hill Road Segment 1 (R St NE to 105th Pl SE)</u>							
Capital Costs	200,000	-	-	2,450,000	5,000,000	5,000,000	12,650,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	1,950,000	4,000,000	4,000,000	9,950,000
Traffic Impact Fees	200,000	-	-	500,000	1,000,000	1,000,000	2,700,000

City of Auburn Transportation Improvement Program

65 Lea Hill Road Segment 2 (105th Pl SE to 112th Ave SE)

Capital Costs	-	-	-	-	3,500,000	8,500,000	12,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	2,900,000	7,100,000	10,000,000
Traffic Impact Fees	-	-	-	-	600,000	1,400,000	2,000,000

66 Lea Hill Road Segment 3 (112th Ave SE to 124th Ave SE)

Capital Costs	-	-	-	-	-	1,000,000	1,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	750,000	750,000
Traffic Impact Fees	-	-	-	-	-	250,000	250,000

72 W Valley Highway Improvements (SR-18 to 15th St SW)

Capital Costs	-	100,000	500,000	2,500,000	-	-	3,100,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	400,000	2,000,000	-	-	2,400,000
Traffic Impact Fees	-	100,000	100,000	500,000	-	-	700,000

73 Stewart Road (Lake Tapps Parkway Corridor)

Capital Costs	-	-	-	100,000	-	-	100,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	66,000	-	-	66,000
Unsecured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
Traffic Mitigation Fees	-	-	-	34,000	-	-	34,000

74 R St SE Corridor Extension

Capital Costs	-	-	-	-	2,000,000	8,000,000	10,000,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
Other (Development)	-	-	-	-	2,000,000	8,000,000	10,000,000

Subtotal, Roadway Projects:

Capital Costs	549,013	1,473,720	4,323,428	25,264,335	45,504,443	37,372,550	114,487,489
Funding Sources							
Unrestricted Street Revenue	-	-	-	376,000	800,000	-	1,176,000
Secured Grants	-	-	-	-	-	-	-
Unsecured Grants	-	880,000	3,140,000	13,288,700	28,578,440	14,025,000	59,912,140
Traffic Impact Fees	399,013	443,720	1,033,428	3,205,635	4,601,003	3,372,550	13,055,349
Traffic Mitigation Fees	-	-	-	34,000	-	-	34,000
REET 2	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Other (WSDOT)	-	-	-	-	1,500,000	3,500,000	5,000,000
Other (Development)	-	-	-	8,110,000	9,625,000	16,125,000	33,860,000
Other (Muckleshoot Tribe)	-	-	-	100,000	250,000	200,000	550,000
Total Funding	549,013	1,473,720	4,323,428	25,264,335	45,504,443	37,372,550	114,487,489

City of Auburn Transportation Improvement Program

TIP#	Intersection, Signal & ITS Projects	2018	2019	2020	2021	2022	2023	Total
2	<u>A Street SE Traffic Signal Improvements</u>							
	Capital Costs	-	-	125,000	900,000	-	-	1,025,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	125,000	900,000	-	-	1,025,000
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (REET2)	-	-	-	-	-	-	-
13	<u>Citywide Street Lighting Improvements</u>							
	Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Funding Sources:							
	Cap. Imp. Fund Balance	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	REET2	100,000	100,000	100,000	100,000	100,000	100,000	600,000
14	<u>A Street SE Signal Safety and Traffic Operations</u>							
	Capital Costs	355,200	-	-	-	-	-	355,200
	Funding Sources:							
	Unrestricted Street Revenue	35,520	-	-	-	-	-	35,520
	Secured Federal Grant	319,680	-	-	-	-	-	319,680
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
17	<u>Harvey Road & 8th Street NE Intersection Improvements</u>							
	Capital Costs	84,804	84,401	84,000	83,598	83,196	82,794	502,793
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	84,804	84,401	84,000	83,598	83,196	82,794	502,793
18	<u>M Street SE & 29th Street SE Intersection Improvements</u>							
	Capital Costs	50,000	-	-	400,000	-	-	450,000
	Funding Sources:							
	Unrestricted Street Revenue	50,000	-	-	100,000	-	-	150,000
	Unsecured Grant	-	-	-	300,000	-	-	300,000
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
19	<u>Auburn Way N & 1st Street NE Signal Improvements</u>							
	Capital Costs	-	50,000	550,000	-	-	-	600,000
	Funding Sources:							
	Unrestricted Street Revenue	-	50,000	125,000	-	-	-	175,000
	Unsecured Grant	-	-	425,000	-	-	-	425,000
	Traffic Impact Fees	-	-	-	-	-	-	-
20	<u>R Street SE & 21st Street SE Intersection Improvements</u>							
	Capital Costs	-	-	-	800,000	-	-	800,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	100,000	-	-	100,000
	Unsecured State Grant	-	-	-	700,000	-	-	700,000
	Traffic Impact Fees	-	-	-	-	-	-	-
	Traffic Mitigation Fees	-	-	-	-	-	-	-
21	<u>W Main St & C St NW Traffic Signal Upgrade</u>							
	Capital Costs	20,000	-	-	-	-	-	20,000
	Funding Sources:							
	Unrestricted Street Revenue	20,000	-	-	-	-	-	20,000
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
	Traffic Mitigation Fees	-	-	-	-	-	-	-
34	<u>Traffic Signal Improvements</u>							
	Capital Costs	175,000	175,000	200,000	200,000	200,000	200,000	1,150,000
	Funding Sources:							
	Cap. Imp. Fund Balance	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	REET2	175,000	175,000	200,000	200,000	200,000	200,000	1,150,000

City of Auburn Transportation Improvement Program

TIP#	Intersection, Signal & ITS Projects	2018	2019	2020	2021	2022	2023	Total
38	<u>C Street SW & 15th Street SW Intersection Improvements</u>							
	Capital Costs	-	-	-	200,000	1,000,000	-	1,200,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	800,000	-	800,000
	Traffic Impact Fees	-	-	-	200,000	200,000	-	400,000
39	<u>124th Avenue SE & SE 320th Street Intersection Improvements</u>							
	Capital Costs	-	-	-	350,000	1,600,000	-	1,950,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	175,000	150,000	-	325,000
	Unsecured Grant	-	-	-	-	1,200,000	-	1,200,000
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (GRC)	-	-	-	175,000	250,000	-	425,000
45	<u>124th Avenue SE & SE 284th Street Intersection Safety Improvements</u>							
	Capital Costs	-	-	-	-	100,000	600,000	700,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	450,000	450,000
	Traffic Impact Fees	-	-	-	-	100,000	150,000	250,000
50	<u>ITS Dynamic Message Signs</u>							
	Capital Costs	100,000	150,000	150,000	150,000	150,000	-	700,000
	Funding Sources:							
	Unrestricted Street Revenue	100,000	30,000	30,000	30,000	30,000	-	220,000
	Unsecured Grant	-	120,000	120,000	120,000	120,000	-	480,000
	Traffic Impact Fees	-	-	-	-	-	-	-
	Other (MIT)	-	-	-	-	-	-	-
51	<u>Lake Tapps Parkway ITS Expansion</u>							
	Capital Costs	-	105,000	900,000	-	-	-	1,005,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Secured Federal Grant	-	82,950	711,000	-	-	-	793,950
	Traffic Impact Fees	-	22,050	189,000	-	-	-	211,050
52	<u>A Street SE & Lakeland Hills Way SE Intersection Safety & Capacity Improvements</u>							
	Capital Costs	50,000	-	-	-	-	-	50,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	50,000	-	-	-	-	-	50,000
53	<u>Auburn Way S & 12th Street Intersection Improvements</u>							
	Capital Costs	150,000	-	-	-	-	-	150,000
	Funding Sources:							
	Unrestricted Street Revenue	150,000	-	-	-	-	-	150,000
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
63	<u>29th Street SE & R Street SE Intersection Improvements</u>							
	Capital Costs	-	-	-	450,000	450,000	1,000,000	1,900,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	360,000	360,000	800,000	1,520,000
	Traffic Impact Fees	-	-	-	90,000	90,000	200,000	380,000
<u>Subtotal, Intersection, Signal & ITS Projects:</u>								
	Capital Costs	1,085,004	664,401	2,109,000	3,633,598	3,683,196	1,982,794	13,157,993
	Funding Sources:							
	Unrestricted Street Revenue	355,520	80,000	280,000	1,305,000	180,000	-	2,200,520
	Secured Grants	319,680	82,950	711,000	-	-	-	1,113,630
	Unsecured Grants	-	120,000	545,000	1,480,000	2,480,000	1,250,000	5,875,000
	Traffic Impact Fees	134,804	106,451	273,000	373,598	473,196	432,794	1,793,843
	Traffic Mitigation Fees	-	-	-	-	-	-	-
	REET 2	175,000	175,000	200,000	200,000	200,000	200,000	1,150,000
	Arterial Preserv. Fund (105)	-	-	-	-	-	-	-
	Other (Development)	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Other (Green River College)	-	-	-	175,000	250,000	-	425,000
	Other (MIT)	-	-	-	-	-	-	-
	Total Funding	1,085,004	664,401	2,109,000	3,633,598	3,683,196	1,982,794	13,157,993

City of Auburn Transportation Improvement Program

TIP: Non-Motorized & Transit Projects	2018	2019	2020	2021	2022	2023	Total
<u>10 F Street SE Non-Motorized Improvements</u>							
Capital Costs	-	-	-	2,502,000	-	-	2,502,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	150,000	-	-	150,000
Secured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	190,000	-	-	190,000
Unsecured Grant	-	-	-	2,162,000	-	-	2,162,000
<u>23 Riverwalk Drive SE Non-Motorized Improvements</u>							
Capital Costs	-	250,000	1,500,000	-	-	-	1,750,000
Funding Sources:							
Unrestricted Street Revenue	-	125,000	125,000	-	-	-	250,000
Unsecured Grant	-	-	1,250,000	-	-	-	1,250,000
Traffic Impact Fees	-	-	-	-	-	-	-
Other (MIT)	-	125,000	125,000	-	-	-	250,000
<u>24 Academy Drive Multi-Use Trail</u>							
Capital Costs	-	-	-	425,000	425,000	-	850,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	42,500	42,500	-	85,000
Unsecured Grant	-	-	-	382,500	382,500	-	765,000
Traffic Impact Fees	-	-	-	-	-	-	-
<u>26 Transit Partnership Routes</u>							
Capital Costs	330,000	330,000	330,000	350,000	350,000	350,000	2,040,000
Funding Sources:							
Unrestricted Street Revenue	330,000	330,000	330,000	350,000	350,000	350,000	2,040,000
Unsecured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
<u>30 Citywide Pedestrian Accessibility and Safety Program</u>							
Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Sources:							
Unrestricted Street Revenue	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Unsecured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
<u>31 Citywide Arterial Bicycle and Safety Improvements</u>							
Capital Costs	-	100,000	-	100,000	-	100,000	300,000
Funding Sources:							
Unrestricted Street Revenue	-	100,000	-	100,000	-	100,000	300,000
Unsecured Grant	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-
<u>32 Citywide ADA & Sidewalk Improvements Program</u>							
Capital Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Sources:							
Cap. Imp. Fund Balance	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-
REET2	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

City of Auburn Transportation Improvement Program

TIP: Non-Motorized & Transit Projects	2018	2019	2020	2021	2022	2023	Total
44 Downtown Transit Center Access Improvements							
Capital Costs	-	-	125,000	-	-	-	125,000
Funding Sources:							
Unrestricted Street Revenue	-	-	25,000	-	-	-	25,000
Unsecured Grant	-	-	100,000	-	-	-	100,000
Traffic Impact Fees	-	-	-	-	-	-	-
55 Auburn Way South Sidewalk Improvements							
Capital Costs	670,000	-	-	-	-	-	670,000
Funding Sources:							
Unrestricted Street Revenue	52,000	-	-	-	-	-	52,000
Secured Grant	323,000	-	-	-	-	-	323,000
Traffic Impact Fees	-	-	-	-	-	-	-
REET2	295,000	-	-	-	-	-	295,000
56 Evergreen Heights Safe Routes to School Improvements							
Capital Costs	300,000	410,000	2,270,000	-	-	-	2,980,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	200,000	300,000	1,420,000	-	-	-	1,920,000
Traffic Impact Fees	50,000	57,000	400,033	-	-	-	507,033
Other (Auburn Sch. District)	50,000	53,000	327,443	-	-	-	430,443
Other (Development)	-	-	122,524	-	-	-	122,524
67 BNSF/A St SE Pedestrian Crossing Improvements							
Capital Costs	-	-	-	-	650,000	4,900,000	5,550,000
Funding Sources:							
Unrestricted Street Revenue	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	400,000	3,500,000	3,900,000
Traffic Impact Fees	-	-	-	-	250,000	1,400,000	1,650,000
Other	-	-	-	-	-	-	-
Subtotal, Non-Motorized & Transit Projects:							
Capital Costs	1,600,000	1,390,000	4,525,000	3,677,000	1,725,000	5,650,000	18,567,000
Funding Sources							
Unrestricted Street Revenue	482,000	655,000	580,000	742,500	492,500	550,000	3,502,000
Secured Grants	323,000	-	-	-	-	-	323,000
Unsecured Grants	200,000	300,000	2,770,000	2,544,500	782,500	3,500,000	10,097,000
Traffic Impact Fees	50,000	57,000	400,033	190,000	250,000	1,400,000	2,347,033
Other (Auburn School District)	50,000	53,000	327,443	-	-	-	430,443
Other (Development)	-	-	122,524	-	-	-	122,524
Other (MIT)	295,000	125,000	125,000	-	-	-	545,000
Cap. Imp. Fund Balance	-	-	-	-	-	-	-
REET 2	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Funding	1,600,000	1,390,000	4,525,000	3,677,000	1,725,000	5,650,000	18,567,000

City of Auburn Transportation Improvement Program

TIP#	Pre. Eng. and Misc. Projects	2018	2019	2020	2021	2022	2023	Total
1	<u>A Street NW, Phase 1</u>							
	Capital Costs	25,000	25,000	25,000	25,000	25,000	-	125,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Secured Fed & State Grants	-	-	-	-	-	-	-
	Traffic Impact Fees	25,000	25,000	25,000	25,000	25,000	-	125,000
27	<u>A Street SE Safety Improvements Study</u>							
	Capital Costs	55,000	-	-	-	-	-	55,000
	Funding Sources:							
	Unrestricted Street Revenue	55,000	-	-	-	-	-	55,000
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-
29	<u>S 272nd/277th Street St Corridor Environmental Monitoring</u>							
	Capital Costs	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Impact Fees	20,000	20,000	20,000	20,000	20,000	20,000	120,000
54	<u>Kersey Way SE Corridor Study</u>							
	Capital Costs	20,000	-	-	-	-	-	20,000
	Funding Sources:							
	Unrestricted Street Revenue	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-
	Traffic Mitigation Fees	20,000	-	-	-	-	-	20,000
<u>Subtotal, Pre. Eng. and Misc. Projects:</u>								
	Capital Costs	120,000	45,000	45,000	45,000	45,000	20,000	320,000
	Funding Sources							
	Unrestricted Street Revenue	55,000	-	-	-	-	-	55,000
	Unsecured Grants	-	-	-	-	-	-	-
	Traffic Impact Fees	45,000	45,000	45,000	45,000	45,000	20,000	245,000
	Traffic Mitigation Fees	20,000	-	-	-	-	-	20,000
	Total Funding	120,000	45,000	45,000	45,000	45,000	20,000	320,000

City of Auburn Transportation Improvement Program

TIP#	Roadway Preservation Projects	2018	2019	2020	2021	2022	2023	Total
7	<u>15th Street SW Reconstruction</u>							
	Capital Costs	-	-	-	375,000	3,000,000	-	3,375,000
	Funding Sources:							
	Arterial Preservation Fund	-	-	-	75,000	500,000	-	575,000
	Unsecured Grant	-	-	-	300,000	2,500,000	-	2,800,000
	Other	-	-	-	-	-	-	-
28	Bridge Structure Preservation Program							
	Capital Costs	50,000	-	50,000	-	50,000	-	150,000
	Funding Sources:							
	Arterial Preservation Fund	50,000	-	50,000	-	50,000	-	150,000
	Unsecured Grant	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
35	Annual Arterial Preservation Program							
	Capital Costs	500,000	900,000	836,720	1,517,560	1,800,000	1,800,000	7,354,280
	Funding Sources:							
	Arterial Preservation Fund	500,000	900,000	836,720	1,517,560	1,800,000	1,800,000	7,354,280
	Unsecured Grant	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
36	Annual Arterial Crack Seal Program							
	Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Funding Sources:							
	Arterial Preservation Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Unsecured Grant	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
37	Local Streets Improvement Program							
	Capital Costs	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000	12,100,000
	Funding Sources:							
	Local St Preservation Fund	500,000	500,000	-	-	-	-	1,000,000
	Transfer In (Utilities)	150,000	150,000	150,000	150,000	150,000	150,000	900,000
	Sales Tax on Construction	1,900,000	1,900,000	1,600,000	1,600,000	1,600,000	1,600,000	10,200,000
46	Auburn Way N Preservation Phase 2							
	Capital Costs	-	120,000	1,508,000	-	-	-	1,628,000
	Funding Sources:							
	Arterial Preservation Fund	-	120,000	618,280	-	-	-	738,280
	Secured Federal Grant	-	-	889,720	-	-	-	889,720
	Other	-	-	-	-	-	-	-
47	Auburn Way N Preservation Phase 3							
	Capital Costs	-	222,440	1,727,840	-	-	-	1,950,280
	Funding Sources:							
	Arterial Preservation Fund	-	111,220	863,920	-	-	-	975,140
	Secured Federal Grant	-	111,220	863,920	-	-	-	975,140
	Other	-	-	-	-	-	-	-

City of Auburn Transportation Improvement Program

TIP#	Roadway Preservation Projects	2018	2019	2020	2021	2022	2023	Total
48	A St SE Preservation (E Main St to 17th St SE)							
	Capital Costs	-	1,763,600	-	-	-	-	1,763,600
	Funding Sources:							
	Arterial Preservation Fund	-	881,800	-	-	-	-	881,800
	Secured Federal Grant	-	881,800	-	-	-	-	881,800
	Other	-	-	-	-	-	-	-
57	Bridge Deck Preservation Program							
	Capital Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Funding Sources:							
	Arterial Preservation Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Unsecured Grant	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
71	15th Street NE/NW Preservation (SR-167 to NE 8th Street)							
	Capital Costs	1,500,000	-	-	-	-	-	1,500,000
	Funding Sources:							
	Arterial Preservation Fund	750,000	-	-	-	-	-	750,000
	Secured Grant	750,000	-	-	-	-	-	750,000
	Other	-	-	-	-	-	-	-
Subtotal, Preservation Projects:								
	Capital Costs	4,800,000	5,756,040	6,072,560	3,842,560	6,800,000	3,750,000	31,021,160
	Funding Sources							
	Arterial Preservation Fund	1,500,000	2,213,020	2,568,920	1,792,560	2,550,000	2,000,000	12,624,500
	Secured Grants	750,000	993,020	1,753,640	-	-	-	3,496,660
	Unsecured Grants	-	-	-	300,000	2,500,000	-	2,800,000
	Local St Preservation Fund	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000	12,100,000
	Total Funding	4,800,000	5,756,040	6,072,560	3,842,560	6,800,000	3,750,000	31,021,160

City of Auburn Transportation Improvement Program
Financial Constraint & Fund Balance Summary

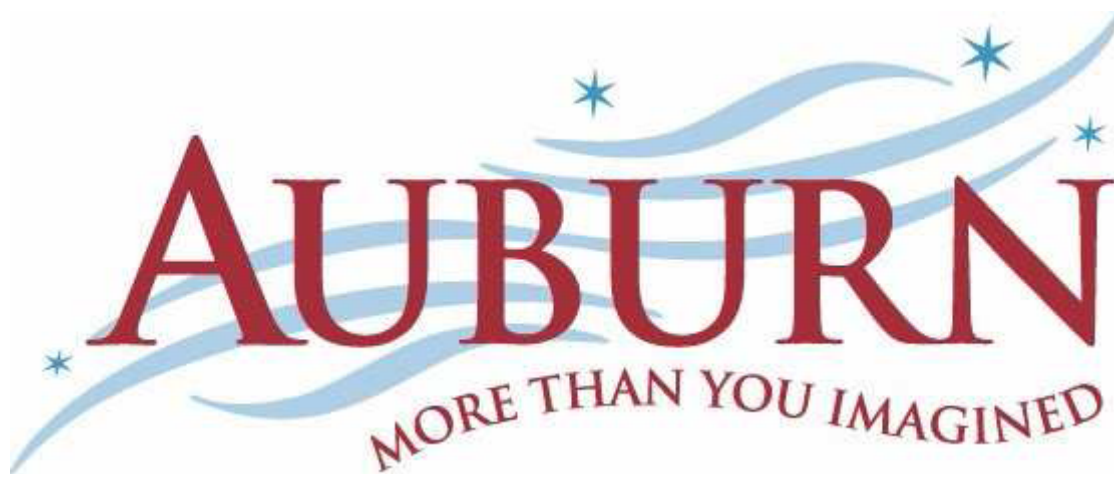
City of Auburn Transportation Improvement Program

PROJECT FINANCING SUMMARY:	2018	2019	2020	2021	2022	2023	Total
CAPITAL COSTS							
Roadway Projects	549,013	1,473,720	4,323,428	25,264,335	45,504,443	37,372,550	114,487,489
Int., Signal & ITS Projects	1,085,004	664,401	2,109,000	3,633,598	3,683,196	1,982,794	13,157,993
Non-Motorized Projects	1,600,000	1,390,000	4,525,000	3,677,000	1,725,000	5,650,000	18,567,000
Prel. Eng. and Misc. Projects	120,000	45,000	45,000	45,000	45,000	20,000	320,000
Preservation Projects	4,800,000	5,756,040	6,072,560	3,842,560	6,800,000	3,750,000	31,021,160
Total Costs	8,154,017	9,329,161	17,074,988	36,462,493	57,757,639	48,775,344	177,553,642

FUNDING SOURCES:							
Unrestricted Street Revenue	892,520	735,000	860,000	2,423,500	1,472,500	550,000	6,933,520
Secured Grants	1,392,680	1,075,970	2,464,640	-	-	-	4,933,290
Unsecured Grants	200,000	1,300,000	6,455,000	17,613,200	34,340,940	18,775,000	78,684,140
Traffic Impact Fees	628,817	652,171	1,751,461	3,814,233	5,369,199	5,225,344	17,441,225
Traffic Mitigation Fees	20,000	-	-	34,000	-	-	54,000
Local Street Pres. Fund 103	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000	12,100,000
Arterial Preservation Fund 105	1,500,000	2,213,020	2,568,920	1,792,560	2,550,000	2,000,000	12,624,500
Cap. Imp. Fund Balance	-	-	-	-	-	-	-
REET2	525,000	525,000	550,000	550,000	550,000	550,000	3,250,000
Other (WSDOT)	-	-	-	-	1,500,000	3,500,000	5,000,000
Other (Development)	100,000	100,000	222,524	8,210,000	9,725,000	16,225,000	34,582,524
Other (Auburn School District)	50,000	53,000	327,443	-	-	-	430,443
Other (Muckleshoot Tribe)	295,000	125,000	125,000	100,000	250,000	200,000	1,095,000
Other (Green River College)	-	-	-	175,000	250,000	-	425,000
Total Funding	8,154,017	9,329,161	17,074,988	36,462,493	57,757,639	48,775,344	177,553,642

Financial Constraint & Fund Balance Summary

	2018	2019	2020	2021	2022	2023
Unrestricted Street Revenue 102						
Beginning Fund Balance	1,330,000	1,022,480	872,480	602,480	(1,231,020)	(2,108,520)
Forecast Annual Revenue	585,000	585,000	590,000	590,000	595,000	595,000
Project Expenses	892,520	735,000	860,000	2,423,500	1,472,500	550,000
End of Year Fund Balance	1,022,480	872,480	602,480	(1,231,020)	(2,108,520)	(2,063,520)
Traffic Impact Fees						
Beginning Fund Balance	1,324,000	1,645,183	1,943,012	1,166,551	(1,672,682)	(6,041,881)
Forecast Annual Revenue	950,000	950,000	975,000	975,000	1,000,000	1,000,000
Project Expenses	628,817	652,171	1,751,461	3,814,233	5,369,199	5,225,344
End of Year Fund Balance	1,645,183	1,943,012	1,166,551	(1,672,682)	(6,041,881)	(10,267,225)
Traffic Mitigation Fees						
Beginning Fund Balance	135,000	115,000	115,000	115,000	81,000	81,000
Forecast Annual Revenue	-	-	-	-	-	-
Project Expenses	20,000	-	-	34,000	-	-
End of Year Fund Balance	115,000	115,000	115,000	81,000	81,000	81,000
Local Street Preservation Fund 103						
Beginning Fund Balance	893,000	543,000	193,000	193,000	193,000	193,000
Forecast Annual Revenue	2,200,000	2,200,000	1,750,000	1,750,000	1,750,000	1,750,000
Project Expenses	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000
End of Year Fund Balance	543,000	193,000	193,000	193,000	193,000	193,000
Arterial Preservation Fund 105						
Beginning Fund Balance	566,000	1,066,000	852,980	384,060	691,500	341,500
Forecast Annual Revenue	2,000,000	2,000,000	2,100,000	2,100,000	2,200,000	2,200,000
Project Expenses	1,500,000	2,213,020	2,568,920	1,792,560	2,550,000	2,000,000
End of Year Fund Balance	1,066,000	852,980	384,060	691,500	341,500	541,500
Grants						
Secured Grants	1,392,680	1,075,970	2,464,640	-	-	-
Unsecured Grants	200,000	1,300,000	6,455,000	17,613,200	34,340,940	18,775,000



Six Year Transportation Improvement Plan**TIP# 3****ARTERIAL STREET FUND (102)**

Project Title: **Auburn Way Corridor (4th St NE to 4th St SE)**
 Project No: **c409a0**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# 2, 3****Description:**

This project is based on a pre-design study to improve pedestrian accessibility, appearance, and link the downtown area along Auburn Way S between 4th Street NE and 4th Street SE. The project is approximately 0.5 miles long.

Progress Summary:**Future Impact on Operating Budget:**

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost		
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023	Beyond 2023
Funding Sources:											
Unrestricted Street Revenue	78,251	-	-	-	-	-	110,000	600,000	-	-	788,251
Unsecured Grant	-	-	-	-	-	-	708,700	2,400,000	-	-	3,108,700
REET	-	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	78,251	-	-	-	-	-	818,700	3,000,000	-	-	3,896,951
Capital Expenditures:											
Design	78,251	-	-	-	-	-	618,700	-	-	-	696,951
Right of Way	-	-	-	-	-	-	200,000	-	-	-	200,000
Construction	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000
Total Expenditures:	78,251	-	-	-	-	-	818,700	3,000,000	-	-	3,896,951

Six Year Transportation Improvement Plan

ARTERIAL STREET FUND (102)

TIP# 4

Project Title: **I Street NE Corridor (45th St NE to S 277th St)**
 Project No: **c415a0**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

The final alignment of the I Street Corridor was analyzed as part of the Northeast Auburn Special Area Plan Environmental Impact Study. A portion of the ROW and construction will be developer funded. The cross section will likely be a 5-lane arterial per the city's Comprehensive Plan.

Progress Summary:

This project is development driven. Prior expenditures were for design and construction of culvert crossing.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$25,200.

Activity:	Funding Sources:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			Prior to 2017	2018	2019	2020	2021	2022	2023	
	Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-	-	-
	Traffic Impact Fees	3,892	-	-	-	-	-	-	-	3,892
	Other Sources (Development)	-	-	-	-	6,760,000	-	-	-	6,760,000
	Other (Port of Seattle)	-	-	-	-	-	-	-	-	-
	Total Funding Sources:	3,892	-	-	-	6,760,000	-	-	-	6,763,892
	Capital Expenditures:									
	Design	3,892	-	-	-	460,000	-	-	-	463,892
	Right of Way	-	-	-	-	1,020,000	-	-	-	1,020,000
	Construction	-	-	-	-	5,280,000	-	-	-	5,280,000
	Total Expenditures:	3,892	-	-	-	6,760,000	-	-	-	6,763,892

City of Auburn Transportation Improvement Program

Six Year Transportation Improvement Plan

TIP# 5

ARTERIAL STREET FUND (102)

Project Title: **M Street Underpass (3rd St SE to 8th St SE)**
 Project No: **c201a0**
 Project Type: **Capacity**
 Project Manager: **Ryan Vondrak**

STIP# AUB-N/A

LOS Corridor ID# 6

Description:

Construction of a grade separated railroad crossing of M Street SE at the BNSF Stampede Pass tracks.

Progress Summary:

100% Design Drawings and right of way acquisition were completed in 2011. Construction was completed in 2014. The project is now in Public Works Trust Fund Loan (PWTFL) debt repayment. Other Agencies are King County Metro Sewer, Port of Seattle, Port of Tacoma, and BNSF Railway

Future Impact on Operating Budget:

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Secured Grants (Fed,State)	9,731,904	-	-	-	-	-	-	-	-	9,731,904
REET2	1,140,000	-	-	-	-	-	-	-	-	1,140,000
Traffic Impact Fees (Construction)	4,309,782	-	-	-	-	-	-	-	-	4,309,782
Traffic Impact Fees (Debt Service)	395,390	124,305	124,013	123,720	123,428	123,135	122,843	122,550	2,155,891	3,415,275
Traffic Mitigation Fees	660,000	-	-	-	-	-	-	-	-	660,000
PWTFL (30 years)	3,284,857	-	-	-	-	-	-	-	-	3,284,857
Other (Agencies)	3,090,514	-	-	-	-	-	-	-	-	3,090,514
	22,217,057	124,305	124,013	123,720	123,428	123,135	122,843	122,550	2,155,891	22,347,475
Capital Expenditures:										
Design	2,688,924	-	-	-	-	-	-	-	-	2,688,924
Right of Way	3,358,443	-	-	-	-	-	-	-	-	3,358,443
Construction	16,169,690	-	-	-	-	-	-	-	-	16,169,690
PWTF Debt Service	395,390	124,305	124,013	123,720	123,428	123,135	122,843	122,550	2,155,891	3,415,275
	22,217,057	124,305	124,013	123,720	123,428	123,135	122,843	122,550	2,155,891	22,347,475

Six Year Transportation Improvement Plan

TIP # 6

ARTERIAL STREET FUND (102)

Project Title: **A Street Loop**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-XX

LOS Corridor ID# XX

Description:

The project will design and construct a new one-way (eastbound) roadway connection between A Street SW and A Street SE. The new intersection with A Street SE will allow an unsignalized right-turn movement onto southbound A Street SE, providing an alternative to the intersection of 2nd/3rd Street SE and A Street SE. The roadway will be constructed as a complete street to accommodate non-motorized road users.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$1,500.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	280,000	1,080,000	-	-	-	-	1,360,000
Traffic Impact Fees	-	-	-	70,000	270,000	-	-	-	-	340,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	350,000	1,350,000	-	-	-	-	1,700,000
Capital Expenditures:										
Design	-	-	-	350,000	-	-	-	-	-	350,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,350,000	-	-	-	-	1,350,000
Total Expenditures:	-	-	-	350,000	1,350,000	-	-	-	-	1,700,000

Six Year Transportation Improvement Plan

TIP# 8

ARTERIAL STREET FUND (102)

Project Title: **A Street NW, Phase 2 (W Main St to 3rd St NW)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

Construct a multi-lane arterial from W Main St to 3rd St NW. This project will improve the connection between the A St NW Extension, Phase 1 to the Sound Transit Station and Central Business District. This project could be partially or fully funded by development and/or Sound Transit's parking garage/access improvements. The project is approximately 0.2 miles long.

Progress Summary:

The parking garage constructed by the Auburn Regional Medical Center completed a portion of this project in 2009.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	175,000	1,325,000	-	-	1,500,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (Developer)	150,000	-	-	-	-	175,000	1,325,000	-	-	1,650,000
Total Funding Sources:	150,000	-	-	-	-	350,000	2,650,000	-	-	3,150,000
Capital Expenditures:										
Design	-	-	-	-	-	250,000	-	-	-	250,000
Right of Way	-	-	-	-	-	100,000	-	-	-	100,000
Construction	150,000	-	-	-	-	-	2,650,000	-	-	2,800,000
Total Expenditures:	150,000	-	-	-	-	350,000	2,650,000	-	-	3,150,000

Six Year Transportation Improvement Plan

TIP# 9

ARTERIAL STREET FUND (102)

Project Title: **Auburn Way S Widening (Hemlock St SE to Poplar St SE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 4

Description:

Widen Auburn Way S between Hemlock St SE and Poplar St SE to accommodate two general purpose lanes in each direction, turn lanes, access management medians, U-turns, curb, gutter, sidewalk, illumination, transit stop improvements, new traffic signals, Intelligent Transportation Systems, streetscape and storm improvements. The project length is approximately 0.4 miles.

Progress Summary:

This project is proposed to be a partnership between the City of Auburn and the MIT. Pre-design effort will produce a project construction cost estimate. Major grant funding is expected to come from future state and federal competitions. This project will extend corridor improvements along Auburn Way S completed under previous projects.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$25,000.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Federal Grant	-	-	-	-	-	800,000	2,000,000	1,600,000	11,600,000
Traffic Impact Fees	-	142,460	-	-	-	100,000	250,000	200,000	1,450,000
Other (MIT)	-	50,000	-	-	-	100,000	250,000	200,000	1,450,000
Total Funding Sources:	-	192,460	-	-	-	1,000,000	2,500,000	2,000,000	14,500,000
Capital Expenditures:									
Pre-Design	-	192,460	-	-	-	-	-	-	-
Design	-	-	-	-	-	1,000,000	1,000,000	-	-
Right of Way	-	-	-	-	-	-	1,500,000	2,000,000	-
Construction	-	-	-	-	-	-	-	-	14,500,000
Total Expenditures:	-	192,460	-	-	-	1,000,000	2,500,000	2,000,000	14,500,000

Six Year Transportation Improvement Plan**TIP# 11****ARTERIAL STREET FUND (102)**

Project Title: **M Street NE (E Main St to 4th St NE)**
 Project No: **asbd12**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# 5****Description:**

This project will construct a complete four-lane street section on M St NE between south of E Main St and 4th St NE.

Progress Summary:

Pre-design is planned to be completed during 2018 to refine project scope, alignment, and estimated costs.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:		2017 YE	Budget			Forecast Project Cost				Total Project Cost
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
<i>Unrestricted Street Revenue</i>	-	-	-	-	-	-	-	-	-	-
<i>Unsecured State Grant</i>	-	-	-	-	-	280,000	1,000,000	-	-	1,280,000
<i>Traffic Impact Fees</i>	-	-	50,000	-	-	70,000	250,000	-	-	370,000
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	50,000	-	-	350,000	1,250,000	-	-	1,650,000
Capital Expenditures:										
<i>Pre-Design</i>	-	-	50,000	-	-	-	-	-	-	50,000
<i>Design</i>	-	-	-	-	-	350,000	-	-	-	350,000
<i>Right of Way</i>	-	-	-	-	-	-	100,000	-	-	100,000
<i>Construction</i>	-	-	-	-	-	-	1,150,000	-	-	1,150,000
Total Expenditures:	-	-	50,000	-	-	350,000	1,250,000	-	-	1,650,000

Six Year Transportation Improvement Plan**TIP# 12****ARTERIAL STREET FUND (102)**

Project Title: **Grade-Separated Crossing of BNSF Railyard**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

This project will grade-separate the crossing of the BNSF Railyard, either from SR-18 to 6th Street SE or from 15th Street SW to A Street SE. The first alternative would realign the SR-18 eastbound ramp, grade separate the main north/south line and the Stampede Pass line, and connect to 6th Street SE. The second alternative would provide a new corridor from 15th Street SW to A Street SE in the vicinity of 12th Street SE and 17th Street SE, either via an overpass or underpass of the BNSF Railyard. This new east/west connection will improve access and circulation associated with the potential redevelopment of the BNSF yard as an intermodal freight facility.

Progress Summary:**Future Impact on Operating Budget:**

TBD

Activity:	2017 YE	Budget				Forecast Project Cost				
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	Total Project Cost
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	1,125,000	31,000,000	32,125,000
Total Funding Sources:	-	-	-	-	-	-	-	1,125,000	31,000,000	32,125,000
Capital Expenditures:										
Design	-	-	-	-	-	-	-	1,125,000	2,500,000	3,625,000
Right of Way	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Construction	-	-	-	-	-	-	-	-	24,500,000	24,500,000
Total Expenditures:	-	-	-	-	-	-	-	1,125,000	31,000,000	32,125,000

Six Year Transportation Improvement Plan

TIP# 15

ARTERIAL STREET FUND (102)

Project Title: **8th Street NE Widening (Pike St NE to R St NE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 19

Description:

Widen 8th Street NE to extend the five-lane cross-section which currently exists to the west of Pike St NE to R St NE by providing an additional travel lane along the south side of the roadway. This is a planning level cost estimate.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	360,000	800,000	-	-	1,160,000
Traffic Impact Fees	-	-	-	-	-	90,000	200,000	-	-	290,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	450,000	1,000,000	-	-	1,450,000
Capital Expenditures:										
Design	-	-	-	-	-	200,000	-	-	-	200,000
Right of Way	-	-	-	-	-	250,000	-	-	-	250,000
Construction	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Total Expenditures:	-	-	-	-	-	450,000	1,000,000	-	-	1,450,000

Six Year Transportation Improvement Plan**TIP# 16****ARTERIAL STREET FUND (102)**

Project Title: **49th Street NE (Auburn Way N to I St NE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

Construct a new east/west corridor from Auburn Way N to I St NE. The existing 49th Street corridor extends B St NW to the west. This project also includes a traffic signal at the intersection of Auburn Way North and 49th Street. This roadway was evaluated and recommended in the NE Special Planning Area. It is anticipated that this will be constructed by future development. It is approximately 0.75 miles long.

Progress Summary:**Future Impact on Operating Budget:**

The annual maintenance cost for this project is estimated to be \$27,050.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (Development)	-	-	-	-	-	850,000	2,500,000	-	-	3,350,000
Total Funding Sources:	-	-	-	-	-	850,000	2,500,000	-	-	3,350,000
Capital Expenditures:										
Design	-	-	-	-	-	250,000	-	-	-	250,000
Right of Way	-	-	-	-	-	600,000	-	-	-	600,000
Construction	-	-	-	-	-	-	2,500,000	-	-	2,500,000
Total Expenditures:	-	-	-	-	-	850,000	2,500,000	-	-	3,350,000

Six Year Transportation Improvement Plan

TIP# 25

ARTERIAL STREET FUND (102)

Project Title: **46th Place S Realignment**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

The project will realign 46th Place S to the south of S 321st Street. The realignment will move the 46th Place S intersection with S 321st Street approximately 350 feet to the east of the current location. This will create two T-intersections (44th Avenue S and 46th Place S) in place of the existing four-leg intersection. The existing 46th Place S will be dead-ended to the south of S 321st Street. The project will improve safety and traffic operations at the intersections.

Progress Summary:

A portion of the right-of-way for the realigned roadway will be dedicated as part of an adjacent development project.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	575,000	-
Traffic Impact Fees	-	-	-	-	-	-	-	250,000	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	-	-	825,000	-
Capital Expenditures:									
Design	-	-	-	-	-	-	-	125,000	-
Right of Way	-	-	-	-	-	-	-	25,000	-
Construction	-	-	-	-	-	-	-	675,000	-
Total Expenditures:	-	-	-	-	-	-	-	825,000	-

Six Year Transportation Improvement Plan

TIP# 33

CAPITAL IMPROVEMENT FUND (328)

Project Title: **Neighborhood Traffic Safety Program**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **Joe Welsh**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project will implement neighborhood traffic calming strategies, speed cushions, signage, speed radar signs, mini roundabouts, chicanes, traffic circles, and other approved traffic calming devices and techniques. Projects will be selected annually based on engineering studies. Requests for engineering studies may come from questions/complaints from residents, neighborhood meetings, and/or police concerns.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:		2017 YE	Budget			Forecast Project Cost				Total Project Cost
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Fund Balance	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
REET 2	-	100,000	150,000	150,000	150,000	150,000	150,000	150,000	-	1,000,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	100,000	150,000	150,000	150,000	150,000	150,000	150,000	-	1,000,000
Capital Expenditures:										
Design	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	100,000	150,000	150,000	150,000	150,000	150,000	150,000	-	1,000,000
Total Expenditures:	-	100,000	150,000	150,000	150,000	150,000	150,000	150,000	-	1,000,000

Six Year Transportation Improvement Plan

TIP# 40

ARTERIAL STREET FUND (102)

Project Title: **124th Ave SE Corridor Improvements (SE 312th St to SE 318th St)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 23

Description:

This project will fund the design, right-of-way acquisition, and construction of a four-lane section with bicycle and pedestrian facilities on 124th Ave SE between SE 318th St and SE 312th St, and improvements to the signalized intersection of SE 312th St and 124th Ave SE (including adding bike lanes, dual westbound left-turn lanes, dual southbound through-lanes, a northbound right-turn pocket, ITS improvements, and pedestrian safety improvements).

Progress Summary:

Phase 1 improvements between SE 318th and SE 316th were completed by Green River College in 2012.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	300,000	880,000	2,000,000	-	-
Traffic Impact Fees	-	-	-	-	100,000	220,000	500,000	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	400,000	1,100,000	2,500,000	-	-
Capital Expenditures:									
Pre-Design	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	400,000	-	-	-	-
Right of Way	-	-	-	-	-	1,100,000	-	-	-
Construction	-	-	-	-	-	-	2,500,000	-	-
Total Expenditures:	-	-	-	-	400,000	1,100,000	2,500,000	-	-

Six Year Transportation Improvement Plan

TIP# 41

ARTERIAL STREET FUND (102)

Project Title: **R Street Bypass (M Street SE to SR-18)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project will complete the design and construction of the Bypass Rd, an arterial connection between M Street SE and Auburn Black Diamond Road, paralleling the Stampede Pass rail line. The project will provide an arterial connection from the newly constructed M Street Underpass to the Auburn Black Diamond Road interchange with SR-18 to keep both vehicular and freight traffic out of residential neighborhoods along R Street SE north of the Stampede Pass line. The arterial connection may also provide opportunities for partnering with the Muckleshoot Indian Tribe as they redevelop the Miles Pit area and as more definitive plans are developed for a potential new WSDOT interchange on SR-18 in the vicinity of the project.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$7,500.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	150,000	-
Other (Development)	-	-	-	-	-	-	-	500,000	5,700,000
Total Funding Sources:	-	-	-	-	-	-	-	650,000	5,700,000
Capital Expenditures:									
Design	-	-	-	-	-	-	-	650,000	-
Right of Way	-	-	-	-	-	-	-	-	1,800,000
Construction	-	-	-	-	-	-	-	-	3,900,000
Total Expenditures:	-	-	-	-	-	-	-	650,000	5,700,000

Six Year Transportation Improvement Plan**TIP# 42****ARTERIAL STREET FUND (102)**

Project Title: **SE 320th Street Corridor Improvements (116th Ave SE to 122nd Ave SE)**
 Project No: **cpxxxx**
 Project Type: **Capacity, Safety**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# 25****Description:**

SE 320th St is a primary route serving Green River College and adjacent neighborhoods. There are very high volumes of pedestrians, bicyclists, and transit utilizing the corridor. This project will fund the design, right-of-way acquisition, and construction of non-motorized roadway and safety improvements including a roundabout at 116th Ave SE, adding bicycle lanes, sidewalks, and streetlighting between 122nd Ave SE and 116th Ave SE. Project length is approximately .45 miles.

Progress Summary:

GRCC completed the design and construction for the segment between 124th Ave SE and 122nd Ave SE in 2013. Corridor pre-design is scheduled to start in 2017. Construction schedule is pending securing full funding.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	100,000	-	-	-	-	-	-	-	100,000
Unsecured Grant	-	-	-	-	480,000	530,000	2,953,440	-	-	3,963,440
Traffic Impact Fees	-	-	-	-	120,000	132,500	328,160	-	-	580,660
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	100,000	-	-	600,000	662,500	3,281,600	-	-	4,644,100
Capital Expenditures:										
Pre-Design	-	100,000	-	-	-	-	-	-	-	100,000
Design	-	-	-	-	600,000	250,000	-	-	-	850,000
Right of Way	-	-	-	-	-	412,500	-	-	-	412,500
Construction	-	-	-	-	-	-	3,281,600	-	-	3,281,600
Total Expenditures:	-	100,000	-	-	600,000	662,500	3,281,600	-	-	4,644,100

Six Year Transportation Improvement Plan**TIP# 49****ARTERIAL STREET FUND (102)**

Project Title: **W Valley Highway Improvements (15th Street NW to W Main Street)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# 35****Description:**

This project scope includes pavement rehabilitation and re-channelization, roadway widening, bicycle lanes, pedestrian facilities, roadway lighting, required storm system improvements, and Intelligent Transportation System Improvements.

Progress Summary:

Survey, base mapping and pre-design are planned to be completed in 2018 to complete preliminary plans and refine the project cost-estimate.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	480,000	2,400,000	-	-
Traffic Impact Fees	-	-	25,000	-	100,000	120,000	600,000	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	25,000	-	100,000	600,000	3,000,000	-	-
Capital Expenditures:									
Design	-	-	25,000	-	100,000	600,000	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	3,000,000	-	-
Total Expenditures:	-	-	25,000	-	100,000	600,000	3,000,000	-	-

Six Year Transportation Improvement Plan

TIP# 59

ARTERIAL PRESERVATION FUND (105)

Project Title: **Auburn Regional Growth Center Access Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-xx

LOS Corridor ID# N/A

Description: The project would improve the 3rd Street NW/NE/4th Street NE corridor through downtown Auburn. The project elements include the realignment of side street approaches, associated traffic signal upgrades, at the signalized intersections along the corridor, and illumination, ADA, and pavement rehabilitation along the corridor. The project will improve traffic operations at the intersection with A Street NW by removing the need to operate the north/south approaches with split phase due to the existing offset, will add a northbound left-turn movement at the intersection with Auburn Avenue, and realign the intersection of 4th St NE with Auburn Way north to eliminate another split phase operation signal improving circulation and access.

Progress Summary:

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Costs				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	600,000	880,000	2,400,000	-	-	-	3,880,000
Traffic Impact Fees	-	-	-	150,000	220,000	600,000	-	-	-	970,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	750,000	1,100,000	3,000,000	-	-	-	4,850,000
Capital Expenditures:										
Design	-	-	-	700,000	50,000	-	-	-	-	750,000
Right of Way	-	-	-	50,000	200,000	-	-	-	-	250,000
Construction	-	-	-	-	850,000	3,000,000	-	-	-	3,850,000
Total Expenditures:	-	-	-	750,000	1,100,000	3,000,000	-	-	-	4,850,000

Six Year Transportation Improvement Plan

TIP# 60

ARTERIAL STREET FUND (102)

Project Title: **M Street SE Corridor (8th St SE to AWS)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 6

Description:

Widen M Street SE into a multi-lane arterial between 8th St SE and AWS, including the construction of a new traffic signal at the intersection with 12th Street SE. This project will improve mobility and is tied to corridor development. It is consistent with the Comprehensive Plan and contributes to the completion of a north/south arterial corridor.

Progress Summary:

Future Impact on Operating Budget:

This annual maintenance cost for this project is estimated to be \$15,000.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	975,000	4,200,000	-	-
Traffic Impact Fees	-	-	-	-	-	750,000	750,000	-	-
Other (Development)	-	-	-	-	-	325,000	300,000	-	-
Total Funding Sources:	-	-	-	-	-	2,050,000	5,250,000	-	-
Capital Expenditures:									
Design	-	-	-	-	-	725,000	-	-	-
Right of Way	-	-	-	-	-	1,325,000	-	-	-
Construction	-	-	-	-	-	-	5,250,000	-	-
Total Expenditures:	-	-	-	-	-	2,050,000	5,250,000	-	-

Six Year Transportation Improvement Plan

TIP# 61

ARTERIAL STREET FUND (102)

Project Title: **SR-18 to Auburn Way South (SR-164) Bypass**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project is anticipated to permit and construct a new interchange on SR-18 and could also include a new roadway connection to Auburn Way South (SR-164). This will create a bypass of Auburns' urban center for vehicles destined to/from the Muckleshoot Reservation and regional traffic to the Enumclaw area.

Progress Summary:

This project was originally analyzed by WSDOT's Auburn Way South (SR-164) Route Development Plan. The State Legislature allocated \$15 Million through Connecting Washington for the new eastbound SR-18 off-ramp serving this bypass road in 2017-2019. The route of the new roadway will be determined after completion of a feasibility study.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$37,500.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (WSDOT)	-	-	-	-	-	-	1,500,000	3,500,000	10,000,000	15,000,000
Other (Development)	-	-	-	-	-	-	3,500,000	6,500,000	15,000,000	25,000,000
Total Funding Sources:	-	-	-	-	-	-	5,000,000	10,000,000	25,000,000	40,000,000
Capital Expenditures:										
Design	-	-	-	-	-	-	5,000,000	-	-	5,000,000
Right of Way	-	-	-	-	-	-	-	10,000,000	-	10,000,000
Construction	-	-	-	-	-	-	-	-	25,000,000	25,000,000
Total Expenditures:	-	-	-	-	-	-	5,000,000	10,000,000	25,000,000	40,000,000

Six Year Transportation Improvement Plan

TIP# 62

ARTERIAL STREET FUND (102)

Project Title: **Auburn Way S Streetscape Improvements (SR-18 to M St SE)**
 Project No: **cpxxxx**
 Project Type: **Miscellaneous**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 3

Description:

This project will revitalize and beautify Auburn Way S from the SR-18 interchange to the intersection with M Street SE. Proposed improvements include: enhancement of crosswalks and pedestrian linkages; new and repaired sidewalks; curb and gutter; new landscaped medians; street trees; new lighting; pedestrian benches; trash receptacles; recycling containers and other appropriate amenities.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$2,500.

Activity:	2017 YE		Budget			Forecast Project Cost				
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	Total Project Cost
Unrestricted Street Revenue	-	-	-	-	-	200,000	200,000	-	-	400,000
Unsecured Grant	-	-	-	-	-	1,750,000	2,600,000	-	-	4,350,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	1,950,000	2,800,000	-	-	4,750,000
Capital Expenditures:										
Design	-	-	-	-	-	500,000	-	-	-	500,000
Right of Way	-	-	-	-	-	1,450,000	-	-	-	1,450,000
Construction	-	-	-	-	-	-	2,800,000	-	-	2,800,000
Total Expenditures:	-	-	-	-	-	1,950,000	2,800,000	-	-	4,750,000

Six Year Transportation Improvement Plan

TIP# 64

ARTERIAL STREET FUND (102)

Project Title: **Lea Hill Rd Segment 1 (R St NE to 105th PI SE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 19

Description:

Widen the existing roadway to provide a four-lane cross section with pedestrian and bicycle facilities. The project includes widening the Green River Bridge on NE 8th Street.

Progress Summary:

Two parcels along the future roadway alignment were purchased by the City in 2015, and a third in 2015. Corridor pre-design effort is planned to begin in 2018.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$18,300.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	1,950,000	4,000,000	4,000,000	-
Traffic Impact Fees	430,000	-	200,000	-	-	500,000	1,000,000	1,000,000	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	430,000	-	200,000	-	-	2,450,000	5,000,000	5,000,000	-
Capital Expenditures:									
Design	-	-	200,000	-	-	1,950,000	-	-	-
Right of Way	430,000	-	-	-	-	500,000	-	-	-
Construction	-	-	-	-	-	-	5,000,000	5,000,000	-
Total Expenditures:	430,000	-	200,000	-	-	2,450,000	5,000,000	5,000,000	-

Six Year Transportation Improvement Plan

TIP# 65

ARTERIAL STREET FUND (102)

Project Title: **Lea Hill Rd Segment 2 (105th PI SE to 112th Ave SE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 19

Description:

Project includes widening the existing roadway to provide a four-lane cross-section including pedestrian and bicycle facilities.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$24,100.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	2,900,000	7,100,000	-	10,000,000
Traffic Impact Fees	-	-	-	-	-	-	600,000	1,400,000	-	2,000,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	-	3,500,000	8,500,000	-	12,000,000
Capital Expenditures:										
Design	-	-	-	-	-	-	2,000,000	-	-	2,000,000
Right of Way	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Construction	-	-	-	-	-	-	-	8,500,000	-	8,500,000
Total Expenditures:	-	-	-	-	-	-	3,500,000	8,500,000	-	12,000,000

Six Year Transportation Improvement Plan

TIP# 66

ARTERIAL STREET FUND (102)

Project Title: **Lea Hill Rd Segment 3 (112th Ave SE to 124th Ave SE)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 19

Description:

Project includes widening the existing roadway to provide a four-lane cross-section including pedestrian and bicycle facilities.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$20,300.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	750,000	2,500,000	3,250,000
Traffic Impact Fees	-	-	-	-	-	-	-	250,000	500,000	750,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	-	-	1,000,000	3,000,000	4,000,000
Capital Expenditures:										
Design	-	-	-	-	-	-	-	500,000	-	500,000
Right of Way	-	-	-	-	-	-	-	500,000	-	500,000
Construction	-	-	-	-	-	-	-	-	3,000,000	3,000,000
Total Expenditures:	-	-	-	-	-	-	-	1,000,000	3,000,000	4,000,000

Six Year Transportation Improvement Plan

TIP# 72

ARTERIAL STREET FUND (102)

Project Title: **W Valley Highway Improvements (SR-18 to 15th St SW)**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 35

Description:

This project scope includes pavement rehabilitation and re-channelization, pedestrian and bicycle facility improvements, improved roadway lighting, required storm system improvements, intersection signal replacement at 15th St SW, and Intelligent Transportation System Improvements.

Progress Summary:

Future Impact on Operating Budget:

This annual maintenance cost for this project is estimated to be \$2,500.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	400,000	2,000,000	-	-	-
Traffic Impact Fees	-	-	-	100,000	100,000	500,000	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	100,000	500,000	2,500,000	-	-	-
Capital Expenditures:									
Design	-	-	-	100,000	500,000	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	2,500,000	-	-	-
Total Expenditures:	-	-	-	100,000	500,000	2,500,000	-	-	-

Six Year Transportation Improvement Plan

TIP # 73

ARTERIAL STREET FUND (102)

Project Title: **Stewart Road (Lake Tapps Parkway Corridor)**
 Project No: **N/A**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This is a City of Pacific project to widen the Stewart Road (Lake Tapps Parkway) Corridor. This is the final segment of widening in the City of Pacific which will tie in with the city of Sumner's planned final widening segment and new bridge over the White River. Completion of this corridor widening is expected to significantly relieve traffic congestion in Auburn along the A St SE and C St SE corridors.

Progress Summary:

City of Pacific has initiated preliminary road design and is applying for grant funding to complete the project.

Future Impact on Operating Budget:

There is no future impact to Auburn's operating budgets.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	66,000	-	-	-	66,000
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Traffic Mitigation Fees	-	-	-	-	-	34,000	-	-	-	34,000
Total Funding Sources:	-	-	-	-	-	100,000	-	-	-	100,000
Capital Expenditures:										
Design	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	100,000	-	-	-	100,000
Total Expenditures:	-	-	-	-	-	100,000	-	-	-	100,000

Six Year Transportation Improvement Plan

TIP # 74

ARTERIAL STREET FUND (102)

Project Title: **R St SE Corridor Extension**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-XX

LOS Corridor ID# XX

Description:

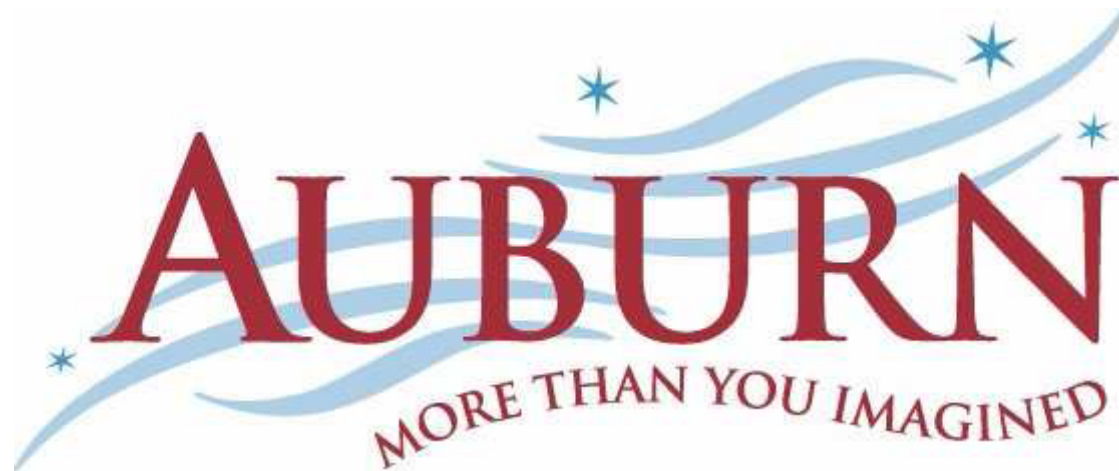
This project will construct a new segment of R St SE approximately 0.7 miles long between 17th St SE and the future bypass road connecting M St SE and Auburn-Black Diamond Road.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$25,000.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (Development)	-	-	-	-	-	-	2,000,000	8,000,000	-	10,000,000
Total Funding Sources:	-	-	-	-	-	-	2,000,000	8,000,000	-	10,000,000
Capital Expenditures:										
Design	-	-	-	-	-	-	2,000,000	-	-	2,000,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	8,000,000	-	8,000,000
Total Expenditures:	-	-	-	-	-	-	2,000,000	8,000,000	-	10,000,000



Six Year Transportation Improvement Plan

TIP# 2

ARTERIAL STREET FUND (102)

Project Title: **A Street SE Traffic Signal Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 2

Description:

This project will replace two A Street SE traffic signals at E Main St and 2nd St SE. These are two of the oldest signals in the City that have both exceeded their serviceable life span. New signal improvements will match the City's new decorative downtown standard, meet ADA accessibility requirements, and include battery backup power supplies.

Progress Summary:

Design is scheduled to be completed in 2020. Preliminary underground improvements have been completed at each intersection in advance of the project. Portions of this project is being completed by adjacent development.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	125,000	900,000	-	-	-	1,025,000
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (REET2 in 328)	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	125,000	900,000	-	-	-	1,025,000
Capital Expenditures:										
Design	-	-	-	-	125,000	-	-	-	-	125,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	900,000	-	-	-	900,000
Total Expenditures:	-	-	-	-	125,000	900,000	-	-	-	1,025,000

Six Year Transportation Improvement Plan

TIP# 13

CAPITAL IMPROVEMENT FUND (328)

Project Title: **Citywide Street Lighting Improvements**
 Project No: **Various**
 Project Type: **Non-Capacity (Annual)**
 Project Manager: **Scott Nutter**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project funds lighting improvements throughout the City, including conversion to LED lighting and installing new street lights.

Progress Summary:

This is a new program for 2017.

Future Impact on Operating Budget:

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Cap. Imp. Fund Balance	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-
REET 2	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-
Capital Expenditures:									
Design	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	-
Total Expenditures:	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-

Six Year Transportation Improvement Plan

TIP# 14

ARTERIAL STREET FUND (102)

Project Title: **A Street SE Signal Safety and Traffic Operations**
 Project No: **cp1707**
 Project Type: **Non-Capacity, Safety**
 Project Manager: **Kim Truong**

STIP# AUB-58

LOS Corridor ID# 10

Description:

This project will improve intersection traffic signal timing and operations, corridor coordination, traffic signal head visibility, and ADA accessibility along the A St SE Corridor between 3rd St SE and East Valley Highway Access Road.

Progress Summary:

Federal Grant was awarded in 2016. Design phase began in 2017 and construction is scheduled for completion in 2018.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	10,330	35,520	-	-	-	-	-	-	45,850
Secured Federal Grant	-	92,970	319,680	-	-	-	-	-	-	412,650
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
REET2	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	103,300	355,200	-	-	-	-	-	-	458,500
Capital Expenditures:										
Design	-	103,300	-	-	-	-	-	-	-	103,300
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	355,200	-	-	-	-	-	-	355,200
Total Expenditures:	-	103,300	355,200	-	-	-	-	-	-	458,500

Six Year Transportation Improvement Plan**TIP# 17****ARTERIAL STREET FUND (102)**

Project Title: **Harvey Rd NE & 8th St NE Intersection Improvements**
 Project No: **cp0611**
 Project Type: **Capacity**
 Project Manager: **N/A**

STIP# AUB-N/A**LOS Corridor ID# 5,19****Description:**

Add one eastbound through/right turn-lane on 8th St NE to the west of Harvey Rd. Modify traffic signals and traffic channelization to accommodate the new lane. The additional lane will reduce traffic delays and queuing at the intersection of Harvey Rd and 8th St NE in all directions. This project will reconstruct M St NE from 4th St NE to 8th St NE, a segment of roadway approximately 0.3 miles long with a four-lane cross-section. The reconstruction will address the existing poor pavement condition and fill in any gaps in the sidewalk network.

Progress Summary:

Project was completed in 2010. Ongoing budget is for PWTFL debt payments.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	Funding Sources:	2017 YE Prior to 2017 Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
	Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
	Unsecured Grant	-	-	-	-	-	-	-	-	-
	Traffic Impact Fees (Debt Service)	606,768	84,804	84,401	84,000	83,598	83,196	82,794	407,943	1,602,710
	Traffic Impact Fees	204,500	-	-	-	-	-	-	-	204,500
	PWTF	1,527,300	-	-	-	-	-	-	-	1,527,300
	Total Funding Sources:	1,731,800	84,804	84,401	84,000	83,598	83,196	82,794	407,943	1,807,210
	Capital Expenditures:									
	Design	327,500	-	-	-	-	-	-	-	327,500
	Right of Way	200,400	-	-	-	-	-	-	-	200,400
	Construction	1,203,900	-	-	-	-	-	-	-	1,203,900
	Long Term Debt: PWTF	606,768	84,804	84,401	84,000	83,598	83,196	82,794	407,943	1,602,710
	Total Expenditures:	1,731,800	84,804	84,401	84,000	83,598	83,196	82,794	407,943	1,807,210

Six Year Transportation Improvement Plan

TIP# 18

ARTERIAL STREET FUND (102)

Project Title: **M Street SE & 29th Street SE Intersection Safety Improvements**
 Project No: **cpXXXX**
 Project Type: **Non-Capacity, Safety**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 27

Description:

This project includes the design and construction of a new traffic signal.

Progress Summary:

M St SE & 29th St SE is currently an all-way stop controlled intersection, experiences significant congestion in the peak traffic hours, and has a documented high collision history. Design is scheduled to be initiated in 2018. Construction will be completed when project is fully funded.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	50,000	-	-	100,000	-	-	-	150,000
Unsecured Grant	-	-	-	-	-	300,000	-	-	-	300,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	50,000	-	-	400,000	-	-	-	450,000
Capital Expenditures:										
Design	-	-	50,000	-	-	-	-	-	-	50,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	400,000	-	-	-	400,000
Total Expenditures:	-	-	50,000	-	-	400,000	-	-	-	450,000

Six Year Transportation Improvement Plan

TIP# 19

ARTERIAL STREET FUND (102)

Project Title: **Auburn Way N & 1st Street NE Signal Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 2

Description:

This project will construct a new traffic signal with controller cabinet and battery backup along with necessary intersection improvements.

Progress Summary:

Design is scheduled to be completed in 2019.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	-	50,000	125,000	-	-	-	-	175,000
Unsecured Grant	-	-	-	-	425,000	-	-	-	-	425,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (REET2 in 328)	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	50,000	550,000	-	-	-	-	600,000
Capital Expenditures:										
Design	-	-	-	50,000	-	-	-	-	-	50,000
Right of Way	-	-	-	-	50,000	-	-	-	-	50,000
Construction	-	-	-	-	500,000	-	-	-	-	500,000
Total Expenditures:	-	-	-	50,000	550,000	-	-	-	-	600,000

Six Year Transportation Improvement Plan

TIP# 20

ARTERIAL STREET FUND (102)

Project Title: **R Street SE & 21st Street SE Intersection Safety Improvements**
 Project No: **CPXXXX**
 Project Type: **Non-Capacity, Safety**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 16

Description:

This project includes the design and construction of intersection safety improvements.

Progress Summary:

R St SE & 21st St SE is currently a two-way stop controlled intersection, experiences significant congestion in the peak traffic hours, and has a documented high collision history. Analysis to determine appropriate intersection control and design is scheduled to be completed in 2017. Construction will be completed when the project is fully funded. Interim improvements were constructed in 2017 to improve the pedestrian crossing in partnership with the Muckleshoot Indian Tribe.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	75,000	-	-	-	100,000	-	-	-	175,000
Unsecured Grant	-	-	-	-	-	700,000	-	-	-	700,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Traffic Mitigation Funds	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	75,000	-	-	-	800,000	-	-	-	875,000
Capital Expenditures:										
Design	-	75,000	-	-	-	-	-	-	-	75,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	800,000	-	-	-	800,000
Total Expenditures:	-	75,000	-	-	-	800,000	-	-	-	875,000

Six Year Transportation Improvement Plan

TIP# 21

ARTERIAL STREET FUND (102)

Project Title: **W Main St & C St NW Traffic Signal Upgrade**
 Project No: **cp1406**
 Project Type: **Non-Capacity**
 Project Manager: **Kevin Thompson**

STIP# AUB-N/A

LOS Corridor ID# 11

Description:

Reconstruct the existing traffic signal at C St NW and W Main St. The new C St NW signal would provide protected left-turn phasing for C St, and would provide additional safety related to the railroad pre-emption.

Progress Summary:

Design is currently underway and construction is anticipated to be complete by early 2018.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	Funding Sources:	2017 YE Prior to 2017 Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
	Unrestricted Street Revenue	-	320,000	20,000	-	-	-	-	-	340,000
	Grants (Fed, State, Local)	-	-	-	-	-	-	-	-	-
	Traffic Impact Fees	-	-	-	-	-	-	-	-	-
	Traffic Mitigation Fees	31,054	118,946	-	-	-	-	-	-	150,000
	Other	-	-	-	-	-	-	-	-	-
	Total Funding Sources:	31,054	438,946	20,000	-	-	-	-	-	490,000
	Capital Expenditures:									
	Design	31,054	20,000	-	-	-	-	-	-	51,054
	Right of Way	-	-	-	-	-	-	-	-	-
	Construction	-	418,946	20,000	-	-	-	-	-	438,946
	Total Expenditures:	31,054	438,946	20,000	-	-	-	-	-	490,000

Six Year Transportation Improvement Plan

TIP# 34

CAPITAL IMPROVEMENT FUND (328)

Project Title: **Traffic Signal Improvements**
 Project No: **Various**
 Project Type: **Non-Capacity (Annual)**
 Project Manager: **Scott Nutter**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project funds end of life capital replacement for traffic signal and Intelligent Transportation System equipment including cabinets, video detection cameras, field network devices, traffic cameras, battery backup components, and other related equipment. This project also funds minor safety improvements, operations improvements, and Accessible Pedestrian Signal Improvements based on the requirements of the Americans with Disabilities Act (ADA).

Progress Summary:

Project continues to complete various intersection improvements.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Cap. Imp. Fund Balance	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
REET 2	-	175,000	175,000	175,000	200,000	200,000	200,000	200,000	-	1,325,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	175,000	175,000	175,000	200,000	200,000	200,000	200,000	-	1,325,000
Capital Expenditures:										
Design	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	175,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	150,000	150,000	150,000	175,000	175,000	175,000	175,000	-	1,150,000
Total Expenditures:	-	175,000	175,000	175,000	200,000	200,000	200,000	200,000	-	1,325,000

Six Year Transportation Improvement Plan

TIP # 38

ARTERIAL STREET FUND (102)

Project Title: **C Street SW & 15th Street SW Intersection Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 12, 13

Description:

This project will construct a southbound right-turn pocket, re-channelize the intersection to provide two southbound through lanes, and replace the existing spanwire traffic signal with a new traffic signal.

Progress Summary:

Design is planned to begin in 2021. Construction will be sheduled once full funding is secured.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$2,500.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	800,000	-	-	800,000
Traffic Impact Fees	-	-	-	-	-	200,000	200,000	-	-	400,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	200,000	1,000,000	-	-	1,200,000
Capital Expenditures:										
Design	-	-	-	-	-	200,000	-	-	-	200,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,000,000	-	-	1,000,000
Total Expenditures:	-	-	-	-	-	200,000	1,000,000	-	-	1,200,000

Six Year Transportation Improvement Plan

TIP# 39

ARTERIAL STREET FUND (102)

Project Title: **124th Avenue SE & SE 320th Street Intersection Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 23, 25

Description:

This project will fund the design, right-of-way acquisition, and construction of improvements to the intersection of SE 320th St and 124th Ave SE. The intersection is located at the main entrance to Green River College and will require additional on-site improvements to be constructed.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$2,500.

Activity:	2017 YE Estimate	Budget				Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	175,000	150,000	-	-	325,000
Unsecured Grant	-	-	-	-	-	-	1,200,000	-	-	1,200,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (GRC)	-	-	-	-	-	175,000	250,000	-	-	425,000
Total Funding Sources:	-	-	-	-	-	350,000	1,600,000	-	-	1,950,000
Capital Expenditures:										
Design	-	-	-	-	-	350,000	-	-	-	350,000
Right of Way	-	-	-	-	-	-	100,000	-	-	100,000
Construction	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Total Expenditures:	-	-	-	-	-	350,000	1,600,000	-	-	1,950,000

Six Year Transportation Improvement Plan

TIP# 45

ARTERIAL STREET FUND (102)

Project Title: **124th Avenue SE & SE 284th Street Intersection Safety Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity, Safety**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project will complete the design phase, purchase ROW, and construct safety and capacity improvements at this intersection. The improvements will include a left-turn lane for northbound vehicles on 124th Avenue SE.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$2,000.

Activity:	2017 YE Estimate	Budget				Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	450,000	-	450,000
Traffic Impact Fees	-	-	-	-	-	-	100,000	150,000	-	250,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	-	100,000	600,000	-	700,000
Capital Expenditures:										
Design	-	-	-	-	-	-	100,000	-	-	100,000
Right of Way	-	-	-	-	-	-	-	50,000	-	50,000
Construction	-	-	-	-	-	-	-	550,000	-	550,000
Total Expenditures:	-	-	-	-	-	-	100,000	600,000	-	700,000

Six Year Transportation Improvement Plan

TIP# 50

ARTERIAL STREET FUND (102)

Project Title: ITS Dynamic Message Signs
 Project No: cp1701
 Project Type: Non-Capacity (ITS)
 Project Manager: Luis Barba

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project funds the design and construction of Dynamic Message Signs at various locations throughout the City. Dynamic message signs are an important ITS tool for providing information to roadway users. Priority locations for sign placement are based on the Comprehensive Transportation Plans ITS map and include Auburn Way N, Auburn Way S, W Valley Highway, E Valley Highway, Lake Tapps Parkway, and Lea Hill Rd.

Progress Summary:

The first phase of this project (Auburn Way S) will be completed during 2017.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:		2017 YE	Budget			Forecast Project Cost				Total Project Cost
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Unrestricted Street Revenue	-	100,000	100,000	30,000	30,000	30,000	30,000	-	-	320,000
Unsecured Grant	-	-	-	120,000	120,000	120,000	120,000	-	-	480,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
REET2 (328 Fund)	-	100,000	-	-	-	-	-	-	-	100,000
Other (MIT)	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	200,000	100,000	150,000	150,000	150,000	150,000	-	-	900,000
Capital Expenditures:										
Design	-	20,000	10,000	15,000	15,000	15,000	15,000	-	-	90,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	180,000	90,000	135,000	135,000	135,000	135,000	-	-	810,000
Total Expenditures:	-	200,000	100,000	150,000	150,000	150,000	150,000	-	-	900,000

Six Year Transportation Improvement Plan

TIP# 51

ARTERIAL STREET FUND (102)

Project Title: **Lake Tapps Parkway ITS Expansion**
 Project No: **cp1618**
 Project Type: **Capacity**
 Project Manager: **Kevin Thompson**

STIP# AUB-54

LOS Corridor ID# 17

Description:

The project funds the design, coordination, permitting, and construction of new ITS infrastructure along Lake Tapps Parkway from Lakeland Hills Way to East Valley Highway, and along East Valley Highway to Lakeland Hills Way. The proposed ITS infrastructure includes conduit, fiber, VMS signage, cameras, network communication upgrades, and weather stations along the route.

Progress Summary:

Federal Grant application was submitted to PSRC in May 2014. Project was awarded design and construction funds in 2016.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$5,000.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Secured Federal Grant	-	-	-	82,950	711,000	-	-	-	-	793,950
Traffic Impact Fees	-	-	-	22,050	189,000	-	-	-	-	211,050
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	105,000	900,000	-	-	-	-	1,005,000
Capital Expenditures:										
Design	-	-	-	105,000	-	-	-	-	-	105,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	900,000	-	-	-	-	900,000
Total Expenditures:	-	-	-	105,000	900,000	-	-	-	-	1,005,000

Six Year Transportation Improvement Plan**TIP# 52****ARTERIAL STREET FUND (102)**

Project Title: **A Street SE & Lakeland Hills Way SE Intersection Safety & Capacity Improvements**
 Project No: **CPXXX**
 Project Type: **Capacity, Safety**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# 10, 34****Description:**

This project will study traffic operations, safety, and prepare a preliminary design for intersection improvements.

Progress Summary:

Analysis, preliminary design, and construction cost estimate will be initiated in 2017. Future phases will be programmed as funding becomes available.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	25,000	50,000	-	-	-	-	-	-	75,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	25,000	50,000	-	-	-	-	-	-	75,000
Capital Expenditures:										
Design	-	25,000	50,000	-	-	-	-	-	-	75,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Total Expenditures:	-	25,000	50,000	-	-	-	-	-	-	75,000

Six Year Transportation Improvement Plan

TIP# 53

ARTERIAL STREET FUND (102)

Project Title: **Auburn Way S & 12th Street SE Intersection Improvements**
 Project No: **cp1114**
 Project Type: **Capacity, Safety**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 3

Description:

The project will design multi-modal intersection improvements at the AWS/12th Street SE intersection. The improvements will include pedestrian access improvements, channelization improvements, new traffic signal, and ITS upgrades.

Progress Summary:

Design and construction of these improvements is being incorporated in the WSDOT SR-164 paving project which will be constructed during 2018.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	50,000	150,000	-	-	-	-	-	-	200,000
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	50,000	150,000	-	-	-	-	-	-	200,000
Capital Expenditures:										
Design	-	50,000	-	-	-	-	-	-	-	50,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	150,000	-	-	-	-	-	-	150,000
Total Expenditures:	-	50,000	150,000	-	-	-	-	-	-	200,000

Six Year Transportation Improvement Plan

TIP# 63

ARTERIAL STREET FUND (102)

Project Title: **29th Street SE & R Street SE Intersection Improvements**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 16, 27

Description:

This project funds the design, right-of-way acquisition and construction of intersection capacity and safety improvements at the 29th St SE/R St SE intersection.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	360,000	360,000	800,000	-
Traffic Impact Fees	-	-	-	-	-	90,000	90,000	200,000	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	450,000	450,000	1,000,000	-
Capital Expenditures:									
Design	-	-	-	-	-	450,000	-	-	-
Right of Way	-	-	-	-	-	-	450,000	-	-
Construction	-	-	-	-	-	-	-	1,000,000	-
Total Expenditures:	-	-	-	-	-	450,000	450,000	1,000,000	-



Six Year Transportation Improvement Plan

TIP# 10

ARTERIAL STREET FUND (102)

Project Title: **F Street SE Non-Motorized Improvements (Downtown to Les Gove)**
 Project No: **cp1416**
 Project Type: **Capacity, Non-Motorized**
 Project Manager: **Seth Wickstrom**

STIP# AUB-49

LOS Corridor ID# N/A

Description:

The F St SE project includes pavement rehabilitation, installation of curbs, gutters, bike lanes, sidewalks, ADA improvements, utility undergrounding, LED street lighting, new two way center left turn-lane, crash attenuation at the supports for the BNSF railroad bridge, development of a bikeshare pilot program for City staff, wayfinding signage and a "Bicycle Boulevard" designation of roadway connections between Auburn City Hall and the Les Gove Park Campus. This project improves mobility and safety along the corridor and will complete a gap in the non-motorized network between Auburn's Downtown and the Les Gove Community Campus. The major infrastructure improvements are approximately 0.3 miles long and the "Bicycle Boulevard" improvements are just over a mile long.

Progress Summary:

Preliminary design and survey work was completed in 2009. Federal Grant was secured in 2014 for design and ROW phases. Design phase was initiated in 2015. Construction is pending based on the ability to secure grant funding.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$4,100.

Activity:		2017 YE	Budget			Forecast Project Cost				Total Project Cost
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Unrestricted Street Revenue	-	40,000	-	-	-	150,000	-	-	-	190,000
Secured Federal Grant	309,928	210,072	-	-	-	-	-	-	-	520,000
Traffic Impact Fees	51,289	78,711	-	-	-	190,000	-	-	-	320,000
Unsecured Federal Grant	-	-	-	-	-	2,162,000	-	-	-	2,162,000
Total Funding Sources:	361,217	328,783	-	-	-	2,502,000	-	-	-	3,192,000
Capital Expenditures:										
Design	361,217	263,783	-	-	-	-	-	-	-	625,000
Right of Way	-	65,000	-	-	-	-	-	-	-	65,000
Construction	-	-	-	-	-	2,502,000	-	-	-	2,502,000
Total Expenditures:	361,217	328,783	-	-	-	2,502,000	-	-	-	3,192,000

Six Year Transportation Improvement Plan

TIP # 23

ARTERIAL STREET FUND (102)

Project Title: **Riverwalk Drive SE Non-Motorized Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Motorized**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 27

Description:

This project is planned as a partnership between the City of Auburn and the Muckleshoot Indian Tribe to improve pedestrian safety by constructing sidewalks, street lighting, and related storm improvements on Riverwalk Drive SE between Auburn Way S and Howard Road SE. This project will close a major gap in sidewalk system and ties into the proposed improvements on Auburn Way South.

Progress Summary:

Design is anticipated to begin in 2019. Construction will be completed when funds are available.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$10,000.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	125,000	125,000	-	-	-	-	250,000
Unsecured Grant	-	-	-	-	1,250,000	-	-	-	-	1,250,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other (MIT)	-	-	-	125,000	125,000	-	-	-	-	250,000
Total Funding Sources:	-	-	-	250,000	1,500,000	-	-	-	-	1,750,000
Capital Expenditures:										
Design	-	-	-	250,000	-	-	-	-	-	250,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Total Expenditures:	-	-	-	250,000	1,500,000	-	-	-	-	1,750,000

Six Year Transportation Improvement Plan

TIP# 24

ARTERIAL STREET FUND (102)

Project Title: **Academy Drive Multi-Use Trail**
 Project No: **cpxxxx**
 Project Type: **Class 1 Trail (Capacity)**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project will use existing Academy Dr right-of-way to create a multi-use trail between the Green River Rd and Auburn Way S.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$25,000.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	42,500	42,500	-	-	85,000
Unsecured Grant	-	-	-	-	-	382,500	382,500	-	-	765,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	425,000	425,000	-	-	850,000
Capital Expenditures:										
Design	-	-	-	-	-	100,000	-	-	-	100,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	325,000	425,000	-	-	750,000
Total Expenditures:	-	-	-	-	-	425,000	425,000	-	-	850,000

Six Year Transportation Improvement Plan**TIP# 26****ARTERIAL STREET FUND (102)**

Project Title: **Transit Partnership Routes**
 Project No: **N/A**
 Project Type: **Other**
 Project Manager: **Joe Welsh**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

Operating costs associated with the Commuter Shuttle (PT497) from the Lakeland Hills neighborhood to Auburn Station and King County Metro Transit's Route 910.

Progress Summary:

The Lakeland Hills route, PT497, began in 2009, the community shuttle, Route 910, in 2010. Lakeland Hills Sounder Shuttle is a partnership route with King County Metro and Pierce Transit currently authorized through February 2020. Route 910 is a KC Metro Transit Now Partnership Program currently authorized until September 2020. It is anticipated that the partnership agreement will be renewed in 2020.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:		2017 YE	Budget			Forecast Project Cost				Total Project Cost
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
<i>Unrestricted Street Revenue</i>	-	330,000	330,000	330,000	330,000	350,000	350,000	350,000	-	2,370,000
<i>Unsecured Grant</i>	-	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	-	-	-	-	-	-	-
<i>Other (Agencies)</i>	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	330,000	330,000	330,000	330,000	350,000	350,000	350,000	-	2,370,000
Capital Expenditures:										
<i>Design</i>	-	-	-	-	-	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-	-	-	-	-	-
<i>Transit Service</i>	-	330,000	330,000	330,000	330,000	350,000	350,000	350,000	-	2,370,000
Total Expenditures:	-	330,000	330,000	330,000	330,000	350,000	350,000	350,000	-	2,370,000

Six Year Transportation Improvement Plan**TIP# 30****ARTERIAL STREET FUND (102)**

Project Title: **Citywide Pedestrian Accessibility and Safety Program**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Annual)**
 Project Manager: **James Webb**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

This is an annual program to fund small pedestrian improvement projects at locations throughout the City. Projects are prioritized annually based on pedestrian demands, existing deficiencies, and citizen requests.

Progress Summary:**Future Impact on Operating Budget:**

This project will have no impact on the operating budget for street maintenance.

Activity:		2017 YE	Budget			Forecast Project Cost				Total Project Cost
Funding Sources:	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
<i>Unrestricted Street Revenue</i>	-	130,000	100,000	100,000	100,000	100,000	100,000	100,000	-	730,000
<i>Unsecured Grant</i>	-	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	-	-	-	-	-	-	-
<i>Traffic Impact Fees</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	130,000	100,000	100,000	100,000	100,000	100,000	100,000	-	730,000
Capital Expenditures:										
<i>Design</i>	-	20,000	10,000	10,000	10,000	10,000	10,000	10,000	-	80,000
<i>Right of Way</i>	-	-	-	-	-	-	-	-	-	-
<i>Construction</i>	-	110,000	90,000	90,000	90,000	90,000	90,000	90,000	-	650,000
Total Expenditures:	-	130,000	100,000	100,000	100,000	100,000	100,000	100,000	-	730,000

Six Year Transportation Improvement Plan**TIP# 31****ARTERIAL STREET FUND (102)**

Project Title: **Citywide Arterial Bicycle & Safety Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity (Safety)**
 Project Manager: **Various**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

This is a bi-annual program to fund bicycle and safety improvements on classified roadways. Projects are prioritized bi-annually based upon field studies and community feedback.

Progress Summary:**Future Impact on Operating Budget:**

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	90,000	-	100,000	-	100,000	-	100,000	-	390,000
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	90,000	-	100,000	-	100,000	-	100,000	-	390,000
Capital Expenditures:										
Design	-	10,000	-	10,000	-	10,000	-	10,000	-	40,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	80,000	-	90,000	-	90,000	-	90,000	-	350,000
Total Expenditures:	-	90,000	-	100,000	-	100,000	-	100,000	-	390,000

Six Year Transportation Improvement Plan**TIP# 32****CAPITAL IMPROVEMENT FUND (328)**

Project Title: **Citywide ADA & Sidewalk Improvements**
 Project No: **varies**
 Project Type: **Non-Capacity (Annual)**
 Project Manager: **Courtney Pompa**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

This project funds citywide accessibility improvements to the public right-of-way sidewalk system including adding/upgrading curb ramps, removing barriers to access and completing gaps. Projects are prioritized annually based on pedestrian demands, existing deficiencies, and citizen requests.

Progress Summary:**Future Impact on Operating Budget:**

This project will have no impact on the operating budget for street maintenance.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Cap. Imp. Fund Balance	-	-	-	-	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-	-
REET 2	-	244,493	200,000	200,000	200,000	200,000	200,000	200,000	-	1,444,493
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	244,493	200,000	200,000	200,000	200,000	200,000	200,000	-	1,444,493
Capital Expenditures:										
Design	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	244,493	200,000	200,000	200,000	200,000	200,000	200,000	-	1,444,493
Total Expenditures:	-	244,493	200,000	200,000	200,000	200,000	200,000	200,000	-	1,444,493

Six Year Transportation Improvement Plan

TIP# 44

ARTERIAL STREET FUND (102)

Project Title: **Downtown Transit Center Access Improvements**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity, Transit**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This project will modify channelization and curb radii to improve turning radii for transit vehicles at the southeast corner of A St SW & 2nd St SW.

Progress Summary:

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to minimal.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	25,000	-	-	-	-
Unsecured Grant	-	-	-	-	100,000	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	125,000	-	-	-	-
Capital Expenditures:									
Design	-	-	-	-	15,000	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	110,000	-	-	-	-
Total Expenditures:	-	-	-	-	125,000	-	-	-	-

Six Year Transportation Improvement Plan

TIP# 55

ARTERIAL PRESERVATION FUND (105)

Project Title: **Auburn Way S (SR-164) Sidewalk Improvements**
 Project No: **cp1705**
 Project Type: **Capacity**
 Project Manager: **Matt Larson**

STIP# AUB-xx

LOS Corridor ID# 4

Description:

The project will construct missing sidewalk along the north side of Auburn Way S. The existing sidewalks currently end to the east of the intersection with 17th Street SE and restart to the west of the intersection with Muckleshoot Plaza. The sidewalk gap extends for approximately 1,700 feet.

Progress Summary:

Grant funding for the project was secured in 2016.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Costs				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	52,000	-	-	-	-	-	-	52,000
Secured Grant (TIB)	-	77,000	323,000	-	-	-	-	-	-	400,000
Traffic Impact Fees	-	-	-	-	-	-	-	-	-	-
REET2	-	83,000	295,000	-	-	-	-	-	-	378,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	160,000	670,000	-	-	-	-	-	-	830,000
Capital Expenditures:										
Design	-	160,000	-	-	-	-	-	-	-	160,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	670,000	-	-	-	-	-	-	670,000

Six Year Transportation Improvement Plan

TIP# 56

ARTERIAL STREET FUND (102)

Project Title: **Evergreen Heights Safe Routes to School Improvements Phase 1**
 Project No: **cpxxxx**
 Project Type: **Capacity, Non-Motorized**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 37

Description:

The project will widen S 316th Street from 52nd Avenue S to the west of the Evergreen Elementary School frontage, to accommodate the addition of bike lanes and sidewalks along the north side of the street, matching the existing roadway cross-section to the east of the school. The S 316th Street improvements include the vertical realignment of the existing roadway along the school frontage which creates sight-distance problems associated with the school driveways and at the intersection with 56th Avenue S.

The 56th Avenue S approach to S 316th Street will be realigned to the east to remove the offset between the street approach and school driveway, and a roundabout will be constructed at the S 316th Street/56th Avenue S intersection replacing the existing all-way stop-control. Other project elements include street lighting and required storm water system improvements.

Progress Summary:

Grant funding application was submitted in 2016, but was not selected. A partnership with the Auburn School District may be able to provide a portion of the improvements in conjunction with their planned project in 2018 which includes the construction of half street improvements along the frontage of the school property. Private development contribution has been secured.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured State Grant	-	-	200,000	300,000	1,420,000	-	-	-	-
Traffic Impact Fees	-	-	50,000	57,000	400,033	-	-	-	-
Other(Auburn Sch. District)	-	-	50,000	53,000	327,443	-	-	-	-
Other (Private Development)	-	-	-	-	122,524	-	-	-	-
Total Funding Sources:	-	-	300,000	410,000	2,270,000	-	-	-	-
Capital Expenditures:									
Design	-	-	300,000	200,000	-	-	-	-	-
Right of Way	-	-	-	210,000	-	-	-	-	-
Construction	-	-	-	-	2,270,000	-	-	-	-
Total Expenditures:	-	-	300,000	410,000	2,270,000	-	-	-	-

Six Year Transportation Improvement Plan

TIP# 67

ARTERIAL STREET FUND (102)

Project Title: **BNSF & A St SE Pedestrian Crossing Improvements**
 Project No: **cpxxx**
 Project Type: **Capacity, Safety, Non-Motorized**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 10

Description:

This project will fund the permitting, design, and construction of a new pedestrian underpass of the BNSF Railway mainline tracks south of 41st St SE and a new signalized pedestrian crossing of A St SE. This project is needed to improve pedestrian walking routes and safety.

Progress Summary:

Consultant feasibility analysis was completed to refine project scope, alignment, and identify design issues. Future project phases will be completed when grant funding is secured.

Future Impact on Operating Budget:

This annual maintenance cost for this project is estimated to be \$5,500.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Unsecured Federal Grant	-	-	-	-	-	-	400,000	3,500,000	-
Traffic Impact Fees	-	-	-	-	-	-	250,000	1,400,000	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	-	650,000	4,900,000	-
Capital Expenditures:									
Design	-	-	-	-	-	-	650,000	-	-
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	4,900,000	-
Total Expenditures:	-	-	-	-	-	-	650,000	4,900,000	-



Six Year Transportation Improvement Plan

TIP# 1

ARTERIAL STREET FUND (102)

Project Title: **A Street NW - Phase 1 (3rd St NW to 14th St NW)**
 Project No: **c207a0**
 Project Type: **Capacity, Environmental Monitoring**
 Project Manager: **Matt Larson**

STIP# AUB-N/A

LOS Corridor ID# 18

Description:

Constructed a new multi-lane arterial from 3rd Street NW to 14th Street NW completing a missing link along the corridor. This project improves mobility and was tied to corridor development. The project length was approximately three-quarters of a mile. The City purchased ROW from the northern property owner. If the property develops any access to A St NW, some or a portion of those funds may be reimbursed to the City (total cost was \$251,000).

Progress Summary:

Pre-design was completed prior to 2007. Final design and environmental permitting were completed in 2011. Construction was completed in 2012. The project is now in the wetland maintenance monitoring period required until 2023.

Future Impact on Operating Budget:

The annual maintenance cost for this project is estimated to be \$25,830.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	123,276	-	-	-	-	-	-	-	-
Secured Grants (Fed, State)	6,562,702	-	-	-	-	-	-	-	-
Traffic Impact Fees	1,213,101	81,752	25,000	25,000	25,000	25,000	25,000	-	-
Other (Developer)	383,381	-	-	-	-	-	-	-	-
Total Funding Sources:	8,282,460	81,752	25,000	25,000	25,000	25,000	25,000	-	-
Capital Expenditures:									
Design	2,247,331	-	10,000	10,000	10,000	10,000	10,000	-	-
Right of Way	821,341	-	-	-	-	-	-	-	-
Construction	5,000,640	-	-	-	-	-	-	-	-
Monitoring	213,148	81,752	15,000	15,000	15,000	15,000	15,000	-	-
Total Expenditures:	8,282,460	81,752	25,000	25,000	25,000	25,000	25,000	-	-

Six Year Transportation Improvement Plan**TIP# 27****ARTERIAL STREET FUND (102)**

Project Title: **A Street SE Safety Improvements Study**
 Project No: **cp1110**
 Project Type: **Safety (Non-Capacity)**
 Project Manager: **James Webb**

STIP# AUB-N/A**LOS Corridor ID# 10, 33****Description:**

Study the A Street SE corridor between 6th Street SE and Lakeland Hills Way SE including 41st St SE from D St SE to C St SE. The study will review the safety and access needs of the traveling public and the adjacent properties.

Progress Summary:

In-house pre-design was completed to refine project scope, alignment, and identify design issues. 2018 design will complete conceptual corridor plan for future improvements.

Future Impact on Operating Budget:

This study will have no impact on the operating budget for street maintenance.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	1,230	-	55,000	-	-	-	-	-	-
Unsecured Grant	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	1,230	-	55,000	-	-	-	-	-	56,230
Capital Expenditures:									
Design	1,230	-	55,000	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total Expenditures:	1,230	-	55,000	-	-	-	-	-	56,230

Six Year Transportation Improvement Plan

TIP# 29

ARTERIAL STREET FUND (102)

Project Title: **S 272nd/277th St Corridor Capacity & Non-Motorized Trail Improvements**
 Project No: **cpxxxx**
 Project Type: **Environmental Monitoring**
 Project Manager: **TBD**

STIP# N/A

LOS Corridor ID# 15

Description:

This project will compelte the environmental monitoring requirements related to the S 277th St corridor widening project between Auburn Way North and I St NE.

Progress Summary:

10 year monitoring period is expected to begin in 2018 after final completion and continue through 2028.

Future Impact on Operating Budget:

There is no impact on future operating budgets.

Activity:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
			2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-	-
Unsecured Fed/State Grant	-	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000
Capital Expenditures:										
Design	-	-	-	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Monitoring	-	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000
Total Expenditures:	-	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000

Six Year Transportation Improvement Plan

TIP# 54

ARTERIAL STREET FUND (102)

Project Title: **Kersey Way SE Corridor Study**
 Project No: **cpxxxx**
 Project Type: **Capacity**
 Project Manager: **TBD**

STIP# AUB-N/A

LOS Corridor ID# 36

Description:

This project will study improvements to the Kersey Way SE corridor from the White River Bridge to the southern city limits. The study will develop the scope and costs for horizontal/vertical geometric roadway improvements, roadside hazard mitigation, street lighting and non-motorized trail construction. The findings of the study will become the basis of the improvement project which will include the design, ROW, and construction phases. The project length is approximately two miles.

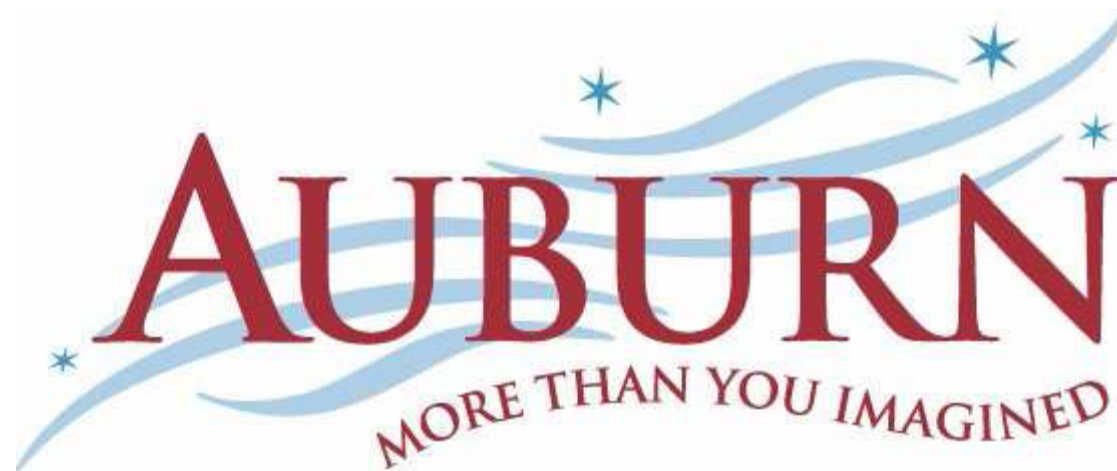
Progress Summary:

Design study will begin in 2017.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
		Prior to 2017	2018	2019	2020	2021	2022	2023	Beyond 2023
Funding Sources:									
Unrestricted Street Revenue	-	-	-	-	-	-	-	-	-
Grants (Fed, State, Local)	-	-	-	-	-	-	-	-	-
Traffic Impact Fees	-	30,000	20,000	-	-	-	-	-	50,000
Other	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	30,000	20,000	-	-	-	-	-	50,000
Capital Expenditures:									
Design	-	30,000	20,000	-	-	-	-	-	50,000
Right of Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total Expenditures:	-	30,000	20,000	-	-	-	-	-	50,000



Six Year Transportation Improvement Plan**TIP# 7****ARTERIAL PRESERVATION FUND (105)**

Project Title: **15th Street SW Reconstruction**
 Project No: **cpxxxx**
 Project Type: **Preservation**
 Project Manager: **TBD**

STIP# AUB-N/A**LOS Corridor ID# 12****Description:**

This project will evaluate improvements to the Union Pacific at grade rail crossings as well as the vertical sight distance to the Interurban Trail crossing to the west of the tracks. This project was originally scoped to include pavement preservation. The pavement preservation component could still be combined with this project, but is also eligible for the Arterial Pavement Preservation Program. A planning level cost estimate is provided.

Progress Summary:**Future Impact on Operating Budget:**

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Arterial Preservation Fund	-	-	-	-	-	75,000	500,000	-	-	575,000
Unsecured Grant	-	-	-	-	-	300,000	2,500,000	-	-	2,800,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	-	-	375,000	3,000,000	-	-	3,375,000
Capital Expenditures:										
Design	-	-	-	-	-	375,000	-	-	-	375,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	3,000,000	-	-	3,000,000
Total Expenditures:	-	-	-	-	-	375,000	3,000,000	-	-	3,375,000

Six Year Transportation Improvement Plan

TIP# 28

ARTERIAL PRESERVATION FUND (105)

Project Title: **Bridge Structure Preservation Program**
 Project No: **Various**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **Scott Nutter**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This is an bi-annual program to fund improvements to bridge structures identified by the city's annual bridge inspection program.

Progress Summary:

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	2017 YE	Budget			Forecast Project Cost				Total Project Cost	
		Prior to 2017	Estimate	2018	2019	2020	2021	2022		2023
Funding Sources:										
Arterial Preservation Fund	-	-	50,000	-	50,000	-	50,000	-	-	150,000
Grants (Fed,State,Local)	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	50,000	-	50,000	-	50,000	-	-	150,000
Capital Expenditures:										
Design	-	-	5,000	-	5,000	-	5,000	-	-	15,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	45,000	-	45,000	-	45,000	-	-	135,000
Total Expenditures:	-	-	50,000	-	50,000	-	50,000	-	-	150,000

Six Year Transportation Improvement Plan

TIP# 35

ARTERIAL PRESERVATION FUND (105)

Project Title: **Arterial Street Preservation Program**
 Project No: **varies annually**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **Jai Carter**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description: Implement regular pavement maintenance and/or rehabilitation of various classified streets citywide. These projects may include a combination of overlays, rebuilds, and spot repairs. This program is funded through a 1% utility tax that was adopted by City Council during 2008.

Progress Summary:

The 2015 construction cycle included the completion of the 2014 preservation project and participation in two utility projects in addition to the annual 2015 project. 2016 projects included providing matching funds the federally funded preservation project on Auburn Way N, participating in one utility project, and completing the 2015 preservation project.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Arterial Preservation Fund	4,106,338	-	500,000	900,000	836,720	1,517,560	1,800,000	1,800,000	-	11,460,618
Secured Federal Grant	-	-	-	-	-	-	-	-	-	-
Other (ICON)	132,000	-	-	-	-	-	-	-	-	132,000
Total Funding Sources:	4,238,338	-	500,000	900,000	836,720	1,517,560	1,800,000	1,800,000	-	11,592,618
Capital Expenditures:										
Design	200,000	-	75,000	135,000	125,500	117,560	120,000	120,000	-	893,060
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	4,038,338	-	425,000	765,000	711,220	1,400,000	1,680,000	1,680,000	-	10,699,558
Total Expenditures:	4,238,338	-	500,000	900,000	836,720	1,517,560	1,800,000	1,800,000	-	11,592,618

Six Year Transportation Improvement Plan**TIP# 36****ARTERIAL PRESERVATION FUND FUND (105)**

Project Title: **Annual Arterial Crackseal Program**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **Jai Carter**

STIP# AUB-N/A**LOS Corridor ID# N/A****Description:**

Implement regular maintenance of various classified streets by sealing newly formed cracks. Sealing the cracks will prolong the life of the pavement by stopping water from draining into the sub-base of the road.

Progress Summary:**Future Impact on Operating Budget:**

There is no impact to the street maintenance budget.

Activity:	Funding Sources:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
				2018	2019	2020	2021	2022	2023	Beyond 2023	
	Arterial Preservation Fund	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	700,000
	Unsecured Grant	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:		-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	700,000
	Capital Expenditures:										
	Design	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	70,000
	Right of Way	-	-	-	-	-	-	-	-	-	-
	Construction	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000	-	630,000
Total Expenditures:		-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	700,000

Six Year Transportation Improvement Plan

TIP# 37

LOCAL STREET PRESERVATION FUND (103)

Project Title: **Local Street Improvement Program**
 Project No: **Various**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **Jai Carter**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

The program preserves local (unclassified) streets. The work includes crack sealing, asphalt patching, pre-leveling, asphalt overlays and roadway reconstruction. Beginning in 2013 sales tax on construction was dedicated by council to fund this program.

Progress Summary:

This program has successfully completed overlays, chip seals and complete reconstructions since 2005. The program will focus on completing reconstruction needs in addition to regular maintenance treatments.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Cost				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Local Street Preserv. Fund	-	1,383,969	500,000	500,000	-	-	-	-	-	2,383,969
Transfer In (Utilities)	-	754,955	150,000	150,000	150,000	150,000	150,000	150,000	-	1,654,955
Sales Tax on Construction	-	1,450,000	1,900,000	1,900,000	1,600,000	1,600,000	1,600,000	1,600,000	-	11,650,000
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	3,588,924	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000	-	15,688,924
Capital Expenditures:										
Design	-	296,500	300,000	300,000	300,000	300,000	300,000	300,000	-	2,096,500
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	3,292,424	2,250,000	2,250,000	1,450,000	1,450,000	1,450,000	1,450,000	-	13,592,424
Total Expenditures:	-	3,588,924	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000	-	15,688,924

Six Year Transportation Improvement Plan

TIP# 46

ARTERIAL PRESERVATION FUND (105)

Project Title: **Auburn Way N Preservation Phase 2 (8th St NE to 22nd St NE)**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **TBD**

STIP# AUB-56

LOS Corridor ID# 1/2

Description: This project will grind and overlay Auburn Way N from the 22nd Street NE to 8th Street NE, remove unused driveways, and upgrade all curb ramps and pedestrian signals to meet ADA requirements.

Progress Summary:

Federal Grant funding was awarded in 2016.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Costs				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Arterial Preservation Fund	-	-	-	120,000	618,280	-	-	-	-	738,280
Secured Federal Grant	-	-	-	-	889,720	-	-	-	-	889,720
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	120,000	1,508,000	-	-	-	-	1,628,000
Capital Expenditures:										
Design	-	-	-	120,000	-	-	-	-	-	120,000
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,508,000	-	-	-	-	1,508,000
Total Expenditures:	-	-	-	120,000	1,508,000	-	-	-	-	1,628,000

Six Year Transportation Improvement Plan

TIP# 47

ARTERIAL PRESERVATION FUND (105)

Project Title: **Auburn Way N Preservation Phase 3 (4th St SE to 8th St NE)**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **TBD**

STIP# AUB-57

LOS Corridor ID# 2

Description: This project will grind and overlay Auburn Way N from approximately 8th Street NE to approximately 4th St SE, remove unused driveways, and upgrade all curb ramps and pedestrian signals to meet ADA requirements.

Progress Summary:

Federal Grant funding was awarded in 2016.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Costs				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Arterial Preservation Fund	-	-	-	111,220	863,920	-	-	-	-	975,140
Secured Federal Grant	-	-	-	111,220	863,920	-	-	-	-	975,140
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	222,440	1,727,840	-	-	-	-	1,950,280
Capital Expenditures:										
Design	-	-	-	222,440	-	-	-	-	-	222,440
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,727,840	-	-	-	-	1,727,840
Total Expenditures:	-	-	-	222,440	1,727,840	-	-	-	-	1,950,280

Six Year Transportation Improvement Plan

TIP# 48

ARTERIAL PRESERVATION FUND (105)

Project Title: **A St SE Preservation (E Main St to 17th St SE)**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **TBD**

STIP# AUB-55

LOS Corridor ID# 10

Description: This project will grind and overlay A St SE between E Main St and 17th St SE, remove unused driveways, and upgrade all curb ramps and pedestrian signals to meet ADA requirements.

Progress Summary:

Federal Grant funding was awarded in 2016.

Future Impact on Operating Budget:

There is no impact to the street maintenance budget.

Activity:	2017 YE		Budget			Forecast Project Costs				Total Project Cost
	Prior to 2017	Estimate	2018	2019	2020	2021	2022	2023	Beyond 2023	
Funding Sources:										
Arterial Preservation Fund	-	-	-	881,800	-	-	-	-	-	881,800
Secured Federal Grant	-	-	-	881,800	-	-	-	-	-	881,800
Other	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:	-	-	-	1,763,600	-	-	-	-	-	1,763,600
Capital Expenditures:										
Design	-	-	-	198,720	-	-	-	-	-	198,720
Right of Way	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	1,564,880	-	-	-	-	-	1,564,880
Total Expenditures:	-	-	-	1,763,600	-	-	-	-	-	1,763,600

Six Year Transportation Improvement Plan

TIP# 57

ARTERIAL PRESERVATION FUND (105)

Project Title: **Bridge Deck Preservation**
 Project No: **cpxxxx**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **Scott Nutter**

STIP# AUB-N/A

LOS Corridor ID# N/A

Description:

This is a annual program to fund the rehabilitation of bridge decks as identified by the City's annual bridge inspection program.

Progress Summary:

R St SE Stuck River Bridge deck repairs were completed in 2014.

Future Impact on Operating Budget:

This project will have no impact on the operating budget for street maintenance.

Activity:	Funding Sources:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
				2018	2019	2020	2021	2022	2023	Beyond 2023	
	Arterial Preservation Fund	-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000
	Utility Tax	-	-	-	-	-	-	-	-	-	-
	Bond proceeds	-	-	-	-	-	-	-	-	-	-
Total Funding Sources:		-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000
		-	-								
	Capital Expenditures:										
	Design	-	-	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
	Right of Way	-	-	-	-	-	-	-	-	-	-
	Construction	-	-	90,000	90,000	90,000	90,000	90,000	90,000	-	540,000
Total Expenditures:		-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000

Six Year Transportation Improvement Plan

TIP# 71

ARTERIAL PRESERVATION FUND (105)

Project Title: **15th Street NE/NW Preservation (SR-167 to 8th St NE)**
 Project No: **cp1521**
 Project Type: **Non-Capacity, Preservation**
 Project Manager: **Kim Troung**

STIP# AUB-47

LOS Corridor ID# 9

Description: The project proposes to grind and overlay 15th Street NW/NE from the SR167 to Auburn Way N; and grind and overlay Harvey Road NE from Auburn Way N to 8th Street NE. The project will restore 7.57 lane miles of pavement, upgrade 30 curb ramps to meet current ADA standard, as well as remove unused driveway openings as an upgrade to non ADA compliant pedestrian facilities. The project funds the design, coordination, permitting, and construction of the pavement preservation project.

Progress Summary:

Federal Grant Funding was secured in 2014.

Future Impact on Operating Budget:

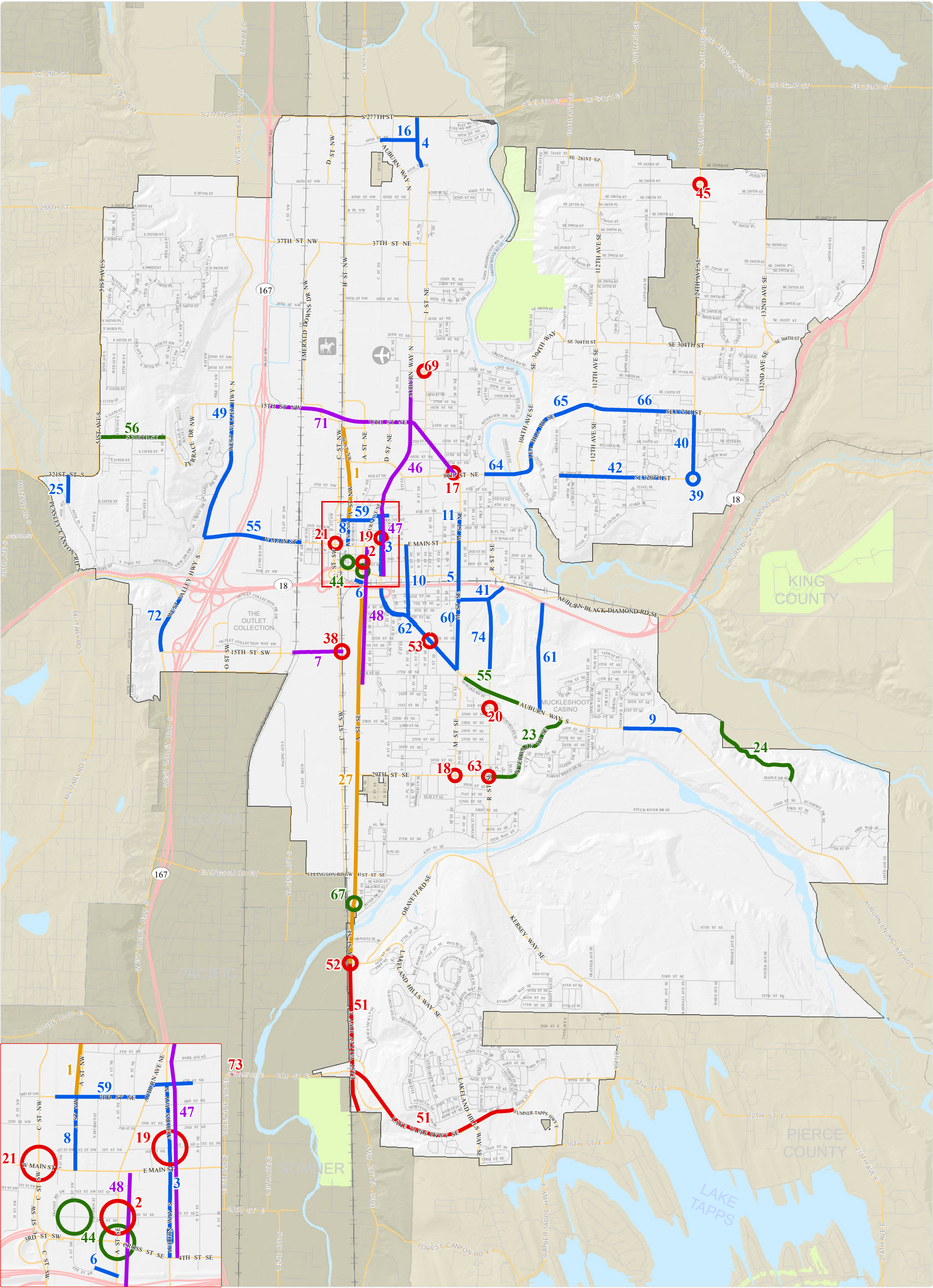
There is no impact to the street maintenance budget.

Activity:	Funding Sources:	Prior to 2017	2017 YE Estimate	Budget			Forecast Project Cost				Total Project Cost
				2018	2019	2020	2021	2022	2023	Beyond 2023	
	Arterial Preservation Fund	46,657	24,500	750,000	-	-	-	-	-	-	821,157
	Secured Federal Grant	43,792	24,500	750,000	-	-	-	-	-	-	818,292
	Other	-	-	-	-	-	-	-	-	-	-
	Total Funding Sources:	90,449	49,000	1,500,000	-	-	-	-	-	-	1,639,449
	Capital Expenditures:										
	Design	90,449	49,000	-	-	-	-	-	-	-	139,449
	Right of Way	-	-	-	-	-	-	-	-	-	-
	Construction	-	-	1,500,000	-	-	-	-	-	-	1,500,000
	Total Expenditures:	90,449	49,000	1,500,000	-	-	-	-	-	-	1,639,449

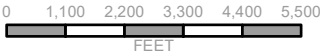


City of Auburn 2018-2023 Transportation Improvement Program Summary													
Project Number	TIP #	Project Title	Grant Status	Prior to 2018	2018	2019	2020	2021	2022	2023	Beyond 2023	Total Project Cost	Project Category
c207a0	1	A St NW - Phase 1 (3rd St NW to 14th St NW)	Secured	8,364,212	25,000	25,000	25,000	25,000	25,000	-	-	8,489,212	Environmental Monitoring
cpxxxx	2	A St Traffic Signal Improvements	Unsecured	-	-	-	125,000	900,000	-	-	-	1,025,000	Intersection, Signal & ITS
c409a0	3	Auburn Way Corridor (4th St NE to 4th St SE)	Unsecured	78,251	-	-	-	818,700	3,000,000	-	-	3,896,951	Roadway
c415a0	4	I Street NE Corridor (45th St NE to S 277th St)	Unsecured	3,892	-	-	-	6,760,000	-	-	-	6,763,892	Roadway
c201a0	5	M Street Underpass (3rd St SE to 8th St SE)	Secured	22,341,362	124,013	123,720	123,428	123,135	122,843	122,550	2,155,891	22,347,475	Roadway
cpxxxx	6	A Street Loop	Unsecured	-	-	350,000	1,350,000	-	-	-	-	1,700,000	Roadway
cpxxxx	7	15th St SW Reconstruction	Unsecured	-	-	-	-	375,000	3,000,000	-	-	3,375,000	Preservation
cpxxxx	8	A St NW, Phase 2 (W Main St to 3rd St NW)	N/A	150,000	-	-	-	350,000	2,650,000	-	-	3,150,000	Roadway
cpxxxx	9	Auburn Way S Widening (Hemlock St SE to Poplar St SE)	Unsecured	192,460	-	-	-	1,000,000	2,500,000	2,000,000	14,500,000	20,192,460	Roadway
cp1416	10	F St SE Non-Motorized Improvements (Downtown to Les Gove)	Unsecured	690,000	-	-	-	2,502,000	-	-	-	3,192,000	Non-Motorized
cpxxxx	11	M St NE (E Main St to 4th St NE)	Unsecured	-	50,000	-	-	350,000	1,250,000	-	-	1,650,000	Roadway
cpxxxx	12	Grade-Separated Crossing of BNSF Railyard	Unsecured	-	-	-	-	-	-	1,125,000	31,000,000	32,125,000	Roadway
Various	13	Citywide Street Lighting Improvements	N/A	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	700,000	Intersection, Signal & ITS
cp1707	14	A St SE Signal Safety and Traffic Operations	Secured	103,300	355,200	-	-	-	-	-	-	458,500	Intersection, Signal & ITS
cpxxxx	15	8th St NE Widening (Pike St NE to R St NE)	Unsecured	-	-	-	-	450,000	1,000,000	-	-	1,450,000	Roadway
cpxxxx	16	49th St NE (Auburn Way N to I St NE)	N/A	-	-	-	-	850,000	2,500,000	-	-	3,350,000	Roadway
cp0611	17	Harvey Rd NE/8th St NE Intersection Improvements	N/A	1,817,006	84,804	84,401	84,000	83,598	83,196	82,794	407,943	1,807,210	Intersection, Signal & ITS
cpxxxx	18	M St SE/29th St SE Intersection Safety Improvements	Unsecured	-	50,000	-	-	400,000	-	-	-	450,000	Intersection, Signal & ITS
cpxxxx	19	Auburn Way N/1st Street NE Signal Improvements	Unsecured	-	-	50,000	550,000	-	-	-	-	600,000	Intersection, Signal & ITS
cpxxxx	20	R St SE/21st St SE Intersection Safety Improvements	Unsecured	75,000	-	-	-	800,000	-	-	-	875,000	Intersection, Signal & ITS
cp1406	21	W Main S/C St NW Traffic Signal Upgrade	N/A	470,000	20,000	-	-	-	-	-	-	490,000	Intersection, Signal & ITS
cpxxxx	23	Riverwalk Drive Non-Motorized Improvements	Unsecured	-	-	250,000	1,500,000	-	-	-	-	1,750,000	Non-Motorized
cpxxxx	24	Academy Drive Multi Use Trail	Unsecured	-	-	-	-	425,000	425,000	-	-	850,000	Non-Motorized
cpxxxx	25	46th Place S Realignment	Unsecured	-	-	-	-	-	-	825,000	-	825,000	Roadway
NA	26	Transit Partnership Routes	N/A	330,000	330,000	330,000	330,000	350,000	350,000	350,000	-	2,370,000	Transit
cp1110	27	A St SE Safety Improvements Study	N/A	1,230	55,000	-	-	-	-	-	-	56,230	Study
cp1008	28	Annual Bridge Structure Preservation	N/A	-	50,000	-	50,000	-	50,000	-	-	150,000	Preservation
cpxxxx	29	S 272nd/277th St Corridor Monitoring	N/A	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000	Environmental Monitoring
Various	30	Citywide Pedestrian Accessibility and Safety Program	N/A	130,000	100,000	100,000	100,000	100,000	100,000	100,000	-	730,000	Non-Motorized
Various	31	Citywide Arterial Bicycle & Safety Imp	N/A	90,000	-	100,000	-	100,000	-	100,000	-	390,000	Non-Motorized
Various	32	Citywide ADA and Sidewalk Improvements	N/A	244,493	200,000	200,000	200,000	200,000	200,000	200,000	-	1,444,493	Non-Motorized
cpxxxx	33	Neighborhood Traffic Safety Program	N/A	100,000	150,000	150,000	150,000	150,000	150,000	150,000	-	1,000,000	Roadway
Various	34	Traffic Signal Improvements	N/A	175,000	175,000	175,000	200,000	200,000	200,000	200,000	-	1,325,000	Intersection, Signal & ITS
Various	35	Arterial Street Preservation Program	N/A	4,238,338	500,000	900,000	836,720	1,517,560	1,800,000	1,800,000	-	11,592,618	Preservation
Various	36	Arterial Street Crack Seal	N/A	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	700,000	Preservation
Various	37	Local Streets Improvement Program	N/A	3,588,924	2,550,000	2,550,000	1,750,000	1,750,000	1,750,000	1,750,000	-	15,688,924	Preservation
cp0820	38	C St SW/15th St SW Intersection Improvements	Unsecured	-	-	-	-	200,000	1,000,000	-	-	1,200,000	Intersection, Signal & ITS
cpxxxx	39	124th Ave SE/SE 320th St Intersection Improvements	Unsecured	-	-	-	-	350,000	1,600,000	-	-	1,950,000	Intersection, Signal & ITS
cpxxxx	40	124th Ave SE Corridor Improvements (SE 312th St to SE 318th St)	Unsecured	-	-	-	400,000	1,100,000	2,500,000	-	-	4,000,000	Roadway
cpxxxx	41	R Street Bypass (M St SE to SR-18)	Unsecured	-	-	-	-	-	-	650,000	5,700,000	6,350,000	Roadway
cpxxxx	42	SE 320th St Corridor Improvements (116th Ave SE to 122nd Ave SE)	Unsecured	100,000	-	-	600,000	662,500	3,281,600	-	-	4,644,100	Roadway
cpxxxx	44	Downtown Transit Center Access Improvements	Unsecured	-	-	-	125,000	-	-	-	-	125,000	Transit
cpxxxx	45	124th Ave SE/SE 284th St Intersection Safety Improvements	Unsecured	-	-	-	-	-	100,000	600,000	-	700,000	Intersection, Signal & ITS
cpxxxx	46	Auburn Way N Preservation Ph 2 (8th St NE to 22nd St NE)	Secured	-	-	120,000	1,508,000	-	-	-	-	1,628,000	Preservation
cpxxxx	47	Auburn Way N Preservation Ph 3 (4th St SE to 8th St NE)	Secured	-	-	222,440	1,727,840	-	-	-	-	1,950,280	Preservation
cpxxxx	48	A St SE Preservation (E Main St to 17th St SE)	Secured	-	-	1,763,600	-	-	-	-	-	1,763,600	Preservation
cpxxxx	49	W Valley Hwy Improvements (15th St NW to W Main St)	Unsecured	-	25,000	-	100,000	600,000	3,000,000	-	-	3,725,000	Roadway
cpxxxx	50	ITS Dynamic Message Signs	Unsecured	200,000	100,000	150,000	150,000	150,000	150,000	-	-	900,000	Intersection, Signal & ITS
cpxxxx	51	Lake Tapps Parkway ITS Expansion	Secured	-	-	105,000	900,000	-	-	-	-	1,005,000	Intersection, Signal & ITS
cpxxxx	52	A St SE/Lakeland Hills Way SE Intersection Safety & Capacity Improvements	Unsecured	25,000	50,000	-	-	-	-	-	-	75,000	Intersection, Signal & ITS
cp1114	53	Auburn Way S/12th St SE Intersection Improvements	N/A	50,000	150,000	-	-	-	-	-	-	200,000	Intersection, Signal & ITS
cpxxxx	54	Kersey Way SE Corridor Study	N/A	30,000	20,000	-	-	-	-	-	-	50,000	Study
cpxxxx	55	Auburn Way S Sidewalk Improvements	Secured	160,000	670,000	-	-	-	-	-	-	830,000	Non-Motorized
cpxxxx	56	Evergreen Heights Safe Routes to School Improvements	Unsecured	-	300,000	410,000	2,270,000	-	-	-	-	2,980,000	Non-Motorized
cpxxxx	57	Bridge Deck Preservation	N/A	-	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000	Preservation
cpxxxx	59	Regional Growth Center Access Improvements	Unsecured	-	-	750,000	1,100,000	3,000,000	-	-	-	4,850,000	Roadway
cpxxxx	60	M Street SE Corridor (8th St SE to Auburn Way S)	Unsecured	-	-	-	-	2,050,000	5,250,000	-	-	7,300,000	Roadway
cpxxxx	61	SR-18 to Auburn Way S Bypass	Unsecured	-	-	-	-	-	5,000,000	10,000,000	25,000,000	40,000,000	Roadway
cpxxxx	62	Auburn Way S Streetscape Improvements (SR-18 to M St SE)	Unsecured	-	-	-	-	1,950,000	2,800,000	-	-	4,750,000	Roadway
cpxxxx	63	29th St SE/R St SE Intersection Improvements	Unsecured	-	-	-	-	450,000	450,000	1,000,000	-	1,900,000	Intersection, Signal & ITS
cpxxxx	64	Lea Hill Rd Segment 1 (R St NE to 105th PI SE)	Unsecured	430,000	200,000	-	-	2,450,000	5,000,000	5,000,000	-	13,080,000	Roadway
cpxxxx	65	Lea Hill Rd Segment 2 (105th PI SE to 112th Ave SE)	Unsecured	-	-	-	-	-	3,500,000	8,500,000	-	12,000,000	Roadway
cpxxxx	66	Lea Hill Rd Segment 3 (112th Ave SE to 124th Ave SE)	Unsecured	-	-	-	-	-	-	1,000,000	3,000,000	4,000,000	Roadway
cpxxxx	67	BNSF/A St SE Pedestrian Crossing Improvements	Unsecured	-	-	-	-	-	650,000	4,900,000	-	5,550,000	Non-Motorized
cpxxxx	71	15th Street NE/NW Preservation (SR-167 to NE 8th Street)	Secured	139,449	1,500,000	-	-	-	-	-	-	1,639,449	Preservation
cpxxxx	72	W Valley Hwy Improvements (SR-18 to 15th Street SW)	Unsecured	-	-	100,000	500,000	2,500,000	-	-	-	3,100,000	Roadway
cpxxxx	73	Stewart Road (Lake Tapps Parkway)	N/A	-	-	-	-	100,000	-	-	-	100,000	Roadway
cpxxxx	74	R St SE Corridor Extension	Unsecured	-	-	-	-	-	2,000,000	8,000,000	-	10,000,000	Roadway
Total				44,517,917	8,154,017	9,329,161	17,074,988	36,462,493	57,757,639	48,775,344	81,843,834	300,105,394	

City of Auburn 2018 - 2023 Transportation Improvement Program (TIP)



- Intersection and ITS Improvements
- Non-Motorized/Transit Improvements
- Prelim Eng and Misc Improvements
- Preservation
- Roadway Improvements
- City of Auburn
- Parks
- Water Features



Printed On: 06/01/174
Map ID: 4874



Appendix B

Information shown is for general reference purposes only and does not necessarily represent exact geographic or cartographic data as mapped. The City of Auburn makes no warranty as to its accuracy.



AGENDA BILL APPROVAL FORM

Agenda Subject:

Feature Project Presentation, CP1520 - B Street NW
Reconstruction Project (15 Minute Presentation)(Snyder)

Date:

June 6, 2017

Department:

CD & PW

Attachments:

No Attachments Available

Budget Impact:

\$0

Administrative Recommendation:

For discussion only.

Background Summary:

The Feature Capital Project this quarter is CP1520 - B Street NW Reconstruction (37th Street NE to S 277th Street). Staff will provide a project summary, projected schedule, and an overview of the construction approach at the meeting.

The B Street NW Reconstruction Project includes rebuilding B Street NW between 37th Street NW and 49th Street NW, replacing a sanitary sewer main along 49th Street NW and installing new sanitary sewer main along B Street NW. This project will also repair damaged sidewalk, curb and gutter, upgrade several driveways to be compliant with ADA requirements, replace curb ramps to be compliant with ADA requirements, and address drainage issues along the corridor.

This project is anticipated to begin construction in mid July and be completed by the end of 2017.

Reviewed by Council Committees:**Councilmember:****Staff:**

Carter

Meeting Date: June 12, 2017

Item Number:



AGENDA BILL APPROVAL FORM

Agenda Subject:

1st Quarter 2017 Financial Report (15 Minute Presentation)
(Coleman)

Date:

June 7, 2017

Department:

Finance

Attachments:

[1st Quarter report](#)

Budget Impact:

\$0

Administrative Recommendation:

For discussion only.

Background Summary:

The quarterly financial report summarizes the general state of Citywide financial affairs and highlights significant items or trends that the City Council should be aware of. The attachment provides the first quarter 2017 status report based on financial data available as of April 26, 2017 for the period ending March 31, 2017 and sales tax information representing business activity that occurred through January 2017.

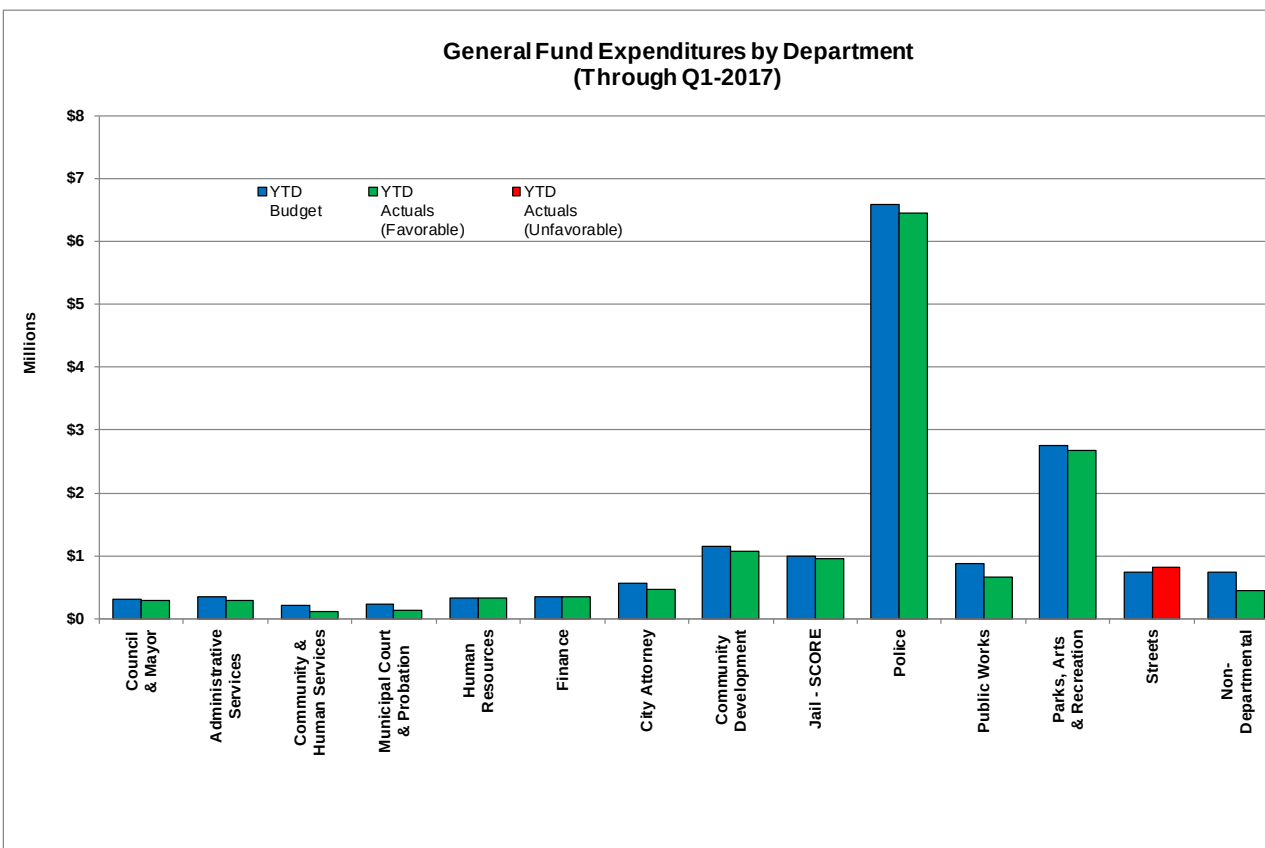
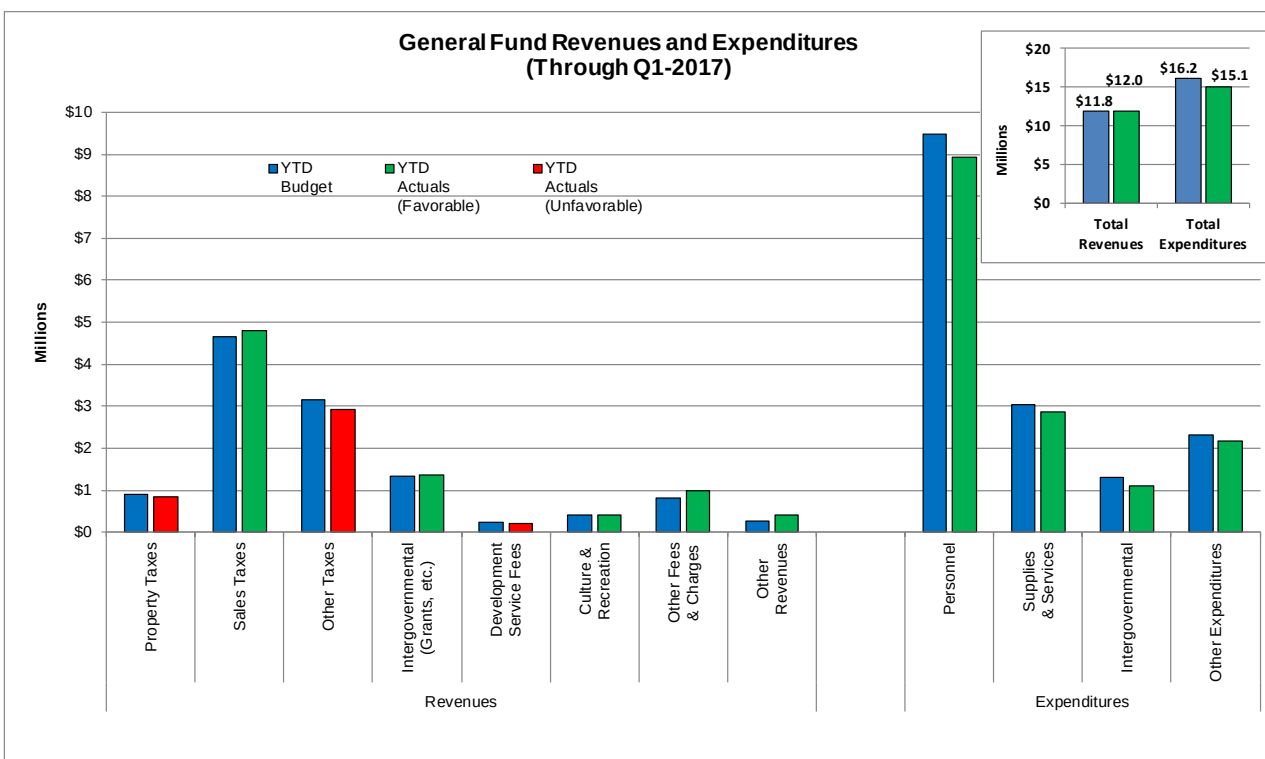
Reviewed by Council Committees:**Councilmember:****Staff:**

Coleman

Meeting Date: June 12, 2017

Item Number:

General Fund Summary



March 2017 Financial Report

General Fund Summary of Sources and Uses	Page Ref	2017			2016	2017 YTD Budget vs. Actual	
		Annual Budget	YTD Budget	YTD Actual	YTD Actual	Favorable (Unfavorable) Amount Percentage	
Operating Revenues							
Property Tax	6	\$ 20,152,000	\$ 906,300	\$ 846,551	\$ 796,137	(59,749)	(6.6) %
Sales Tax	7-9	14,821,000	3,703,400	3,784,676	3,691,967	81,276	2.2 %
Sales Tax - Annexation Credit		2,032,100	500,800	519,863	496,407	19,063	3.8 %
Criminal Justice Sales Tax		1,889,400	463,600	501,883	484,107	38,283	8.3 %
Brokered Natural Gas Tax		351,800	123,200	61,831	88,617	(61,369)	(49.8) %
City Utilities Tax	10-11	3,671,300	819,100	889,876	865,034	70,776	8.6 %
Admissions Tax		317,000	49,300	87,024	49,849	37,724	76.5 %
Electric Tax	10	3,560,000	877,800	878,558	888,465	758	0.1 %
Natural Gas Tax	10	1,001,200	267,900	227,755	257,763	(40,145)	(15.0) %
Cable Franchise Fee	12	971,500	240,900	253,341	245,425	12,441	5.2 %
Cable Utility Tax - New 2017	13	1,000,000	250,000	-	-	(250,000)	(100.0) %
Cable Franchise Fee - Capital		66,200	16,550	16,639	16,561	89	0.5 %
Telephone Tax	10	1,451,800	405,500	362,726	405,093	(42,774)	(10.5) %
Garbage Tax (external)	10	120,000	30,000	31,394	30,540	1,394	4.6 %
Leasehold Excise Tax		40,000	8,300	13,689	16,208	5,389	64.9 %
Gambling Excise Tax		300,300	75,100	99,649	164,088	24,549	32.7 %
Taxes sub-total		\$ 51,745,600	\$ 8,737,750	\$ 8,575,455	\$ 8,496,259	(162,295)	(1.9) %
Business License Fees	13-14	\$ 222,100	\$ 83,100	\$ 91,337	\$ 73,583	8,237	9.9 %
Building Permits	15-16	1,575,000	277,100	313,482	238,584	36,382	13.1 %
Other Licenses & Permits		541,600	104,500	128,050	125,959	23,550	22.5 %
Intergovernmental (Grants, etc.)	16-17	5,919,680	1,350,675	1,373,437	1,215,030	22,762	1.7 %
Charges for Services:	17-20						
General Government Services	17-18	60,700	19,300	20,865	25,760	1,565	8.1 %
Public Safety	17-18	495,700	112,925	234,782	159,101	121,857	107.9 %
Development Services Fees	17-19	1,007,600	250,300	201,340	252,474	(48,960)	(19.6) %
Culture and Recreation	20	2,319,680	401,000	401,456	401,083	456	0.1 %
Fines and Penalties	21-22	876,100	235,800	217,273	243,206	(18,527)	(7.9) %
Fees/Charges/Fines sub-total		\$ 13,018,160	\$ 2,834,700	\$ 2,982,022	\$ 2,734,781	147,322	5.2 %
Interest and Investment Earnings	22-23	\$ 69,000	\$ 12,500	\$ 35,929	\$ 20,517	23,429	187.4 %
Rents and Leases	22-23	715,300	114,000	217,707	143,068	103,707	91.0 %
Contributions and Donations	22-23	35,000	4,300	8,350	1,808	4,050	94.2 %
Other Miscellaneous	22-23	227,500	55,300	76,549	79,862	21,249	38.4 %
Transfers In		84,000	74,000	74,000	76,000	0	0.0 %
Insurance Recoveries - Capital & Operating		25,000	6,248	7,479	16,845	1,231	19.7 %
Other Revenues sub-total		\$ 1,155,800	\$ 266,348	\$ 420,014	\$ 338,100	153,666	57.7 %
Total Operating Revenues		\$ 65,919,560	\$ 11,838,798	\$ 11,977,491	\$ 11,569,141	\$ 138,694	1.2 %
Operating Expenditures							
Council & Mayor		\$ 1,154,418	\$ 303,400	\$ 299,930	\$ 258,683	3,470	1.1 %
Administration		1,386,718	346,800	285,473	229,903	61,327	17.7 %
Community & Human Services		1,103,040	204,900	119,892	229,100	85,008	41.5 %
Municipal Court & Probation		2,502,954	229,989	143,633	131,787	86,355	37.5 %
Human Resources		1,373,171	337,500	331,369	312,488	6,131	1.8 %
Finance		1,409,534	354,200	345,821	287,781	8,379	2.4 %
City Attorney		2,279,653	557,000	477,199	469,102	79,801	14.3 %
Community Development		4,584,597	1,148,700	1,078,951	984,252	69,749	6.1 %
Jail - SCORE		3,953,150	988,288	948,718	669,912	39,570	4.0 %
Police		25,967,258	6,575,000	6,445,087	5,984,384	129,913	2.0 %
Public Works		3,547,418	875,700	662,348	720,694	213,352	24.4 %
Parks, Arts & Recreation		12,275,887	2,762,200	2,675,553	2,516,794	86,647	3.1 %
Streets	4	3,760,044	739,100	811,614	665,582	(72,514)	(9.8) %
Non-Departmental		4,190,140	735,541	455,370	857,956	280,171	38.1 %
Total Operating Expenditures		\$ 69,487,982	\$ 16,158,317	\$ 15,080,961	\$ 14,318,419	\$ 1,077,356	6.7 %

Executive Summary

This Executive Summary provides an overview of the City's overall financial position for the fiscal period ending March 31, 2017, reflecting financial data available as of April 26, 2017.

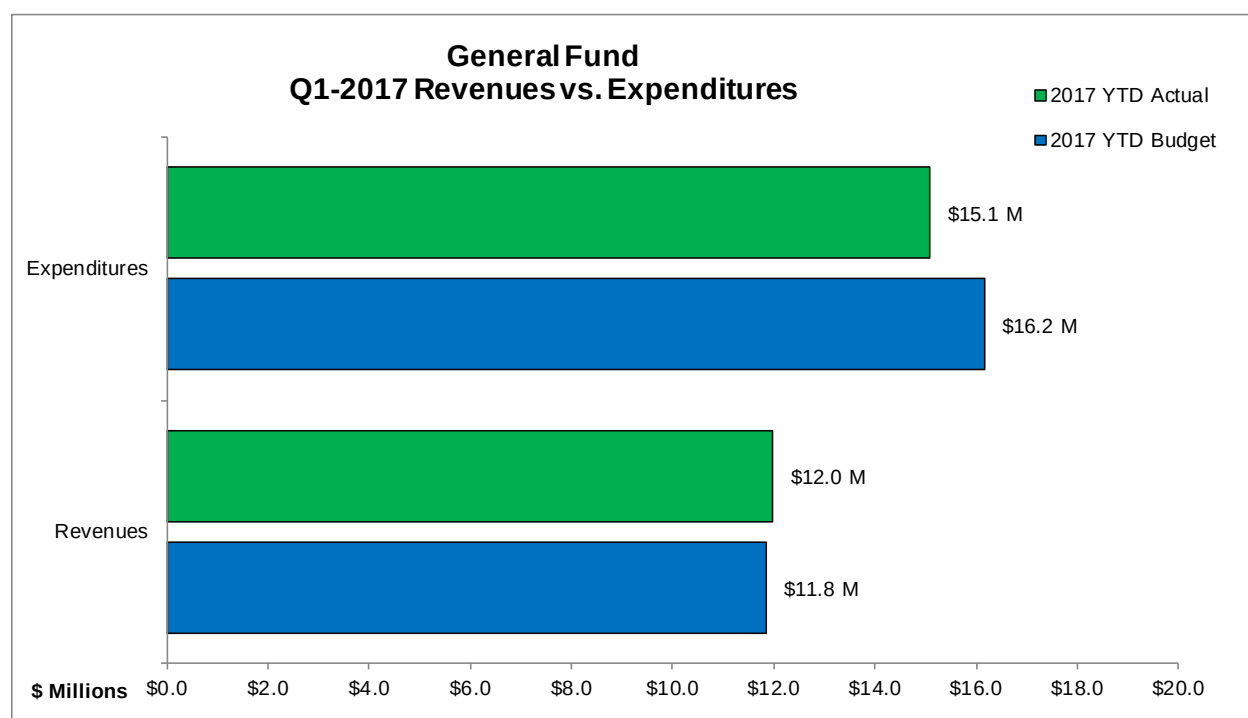
General Fund:

Through March 2017, General Fund revenues totaled \$12.0 million compared to a budget of \$11.8 million, and were \$408,000 higher than the revenues collected during the same period last year. Some notable variances to budget year-to-date include:

- Property tax collections through Q1-2017 totaled \$847,000, which was 6.6% or \$60,000 below budget expectations but exceeded collections in the same period last year by \$50,000, or 6.3%. The shortfall in relation to YTD budget expectations is a timing issue, where the majority of property tax revenues are collected during the months of April and October, coinciding with the due dates for the County property tax billings. **[page 6]**
- General Fund retail sales tax revenues totaled \$3.8 million, exceeding budget by 2.2%, or \$81,000, and exceeding Q1-2016 collections by \$93,000. The primary area of significant increase in sales activity compared to Q1-2016 was in the automotive category. **[pages 7-8]**
- The Other Taxes category underperformed in Q1-2017 compared to budget. Actual revenues collected through Q1-2017 in this category was \$3.2 million compared to budget of \$2.9 million. The unfavorable variance to budget was \$241,000. This was a timing issue, where new revenues associated with the rate increase for the cable utility tax (about \$263,000) were not received until April. **[pages 9-12]**
- Building permit revenue collected through Q1-2017 totaled \$313,000 compared to collections of \$239,000 for the same period last year and Q1-2017 budget of \$277,000. This revenue increase was due to higher than anticipated permitting activity. **[pages 13-14]**
- Public safety revenues collected in Q1-2017 were \$235,000 compared to a budget of \$113,000. Revenues collected through the first quarter of 2017 were \$76,000 higher than what was collected through Q1-2016 predominately due to additional contracted Police extra duty security services (which are reimbursed by the hiring contractor) compared to the same period last year. **[page 16]**
- Development services fee revenues collected through Q1-2017 totaled \$201,000, ending the quarter \$49,000, or 19.6%, under budget expectations. This was predominately due to lower than anticipated revenues generated from plan check activity. **[page 17]**
- Rents and leases revenues ended the quarter \$104,000 higher than budget. This favorable variance is due to a combination of factors, but includes increased rentals of City-owned facilities including the new Community and Events Center. Also, the City now has a greater inventory of parking spaces, some of which were rented on a 12-month term, making Q1 revenues appear higher. **[page 20]**

General Fund expenditures through the first quarter of 2017 totaled \$15.1 million compared to a budget of \$16.2 million, representing 6.7% less than year-to-date budget. All of the departments, with the exception of the Street Department, operated within their budget through Q1-2017. The variance in Streets was generally due to higher than average maintenance and repair activity, including patching and traffic control on 15th Street SW, guardrail repair on Lake Tapps Parkway, and the replacement of several light poles.

Year-to-date General Fund expenditures ended the period \$763,000, or 5.3% higher than expenditures in Q1-2016. Of the \$763,000 increase compared to Q1-2016, \$600,000 is related to higher costs for salary and benefits. Several factors affected this change, including an increase in employee salaries due to COLA (cost of living allowance) and labor contracts with predefined COLAs; an increase in the cost of providing medical benefits to employees; and employee retirement payouts. The remaining year-over-year increase is primarily seen in interfund expenditures for fleet and IT, which have increased compared to 2016.



Street Funds:

The City's three street funds are special revenue funds where the revenue sources and expenditures are legally restricted. These funds are used for street capital construction projects, local street repair and arterial street repair and preservation projects. In Q1-2017, **Arterial Street Fund** revenues totaled \$153,000 as compared to collections of \$140,000 for 2016; expenditures totaled \$1.2 million as compared to \$516,000 in Q1-2016. **Local Street Fund** revenues exceeded budget expectations the year by \$233,000, or 42.4%, due to higher than anticipated sales tax revenues from local construction projects; expenditures were \$87,000 as compared with a budget of \$104,000. Lastly, the **Arterial Street Preservation Fund** revenues totaled \$503,000 as compared to a budget of \$582,000, while expenditures totaled \$79,000. Historically, the majority of expenditures in all three street funds occur during the second half of the year, when weather conditions are optimal for pavement construction.

[pages 24–29]

Enterprise Funds:

The City's seven enterprise funds account for operations with revenues primarily provided from user fees, charges or contracts for services.

At the end of Q1-2017, the **Water Fund** experienced operating income before depreciation of \$1,128,000 compared to \$775,000 in 2016. This variance is due to lower expenditures compared to Q1-2016, during which the City purchased water from the City of Tacoma. The **Sewer Fund** ended the quarter with operating income before depreciation of \$440,000 compared to \$615,000 in Q1-2016. The variance is due to a budgeted operating transfer to the Water fund for the utilities field operations center and to the recognition of system development charges in the Sewer Capital subfund. The **Sewer-Metro Fund** operating expenditures exceeded revenues by \$185,000 as compared to \$40,000 in 2016. This is due to King County's internal billing process, and is expected to reverse by Q3-2017, consistent with prior years. Lastly, the **Stormwater Fund** ended the quarter with operating income before depreciation of \$663,000 compared to \$715,000 in 2016. This variance is due to a \$100,000 budgeted transfer to the Water fund for the utilities field operations center occurring in Q1-2017—less this transfer, the Stormwater Fund ended Q1-2017 with operating income of \$760,000. **[pages 31–32]**

Internal Service Funds:

Internal service funds provide services to other City departments and include functions such as Insurance, Worker's Compensation, Facilities, Innovation and Technology, and Equipment Rental. All funds have sufficient revenues to cover year-end expenditures. **[page 32]**

Investment Portfolio:

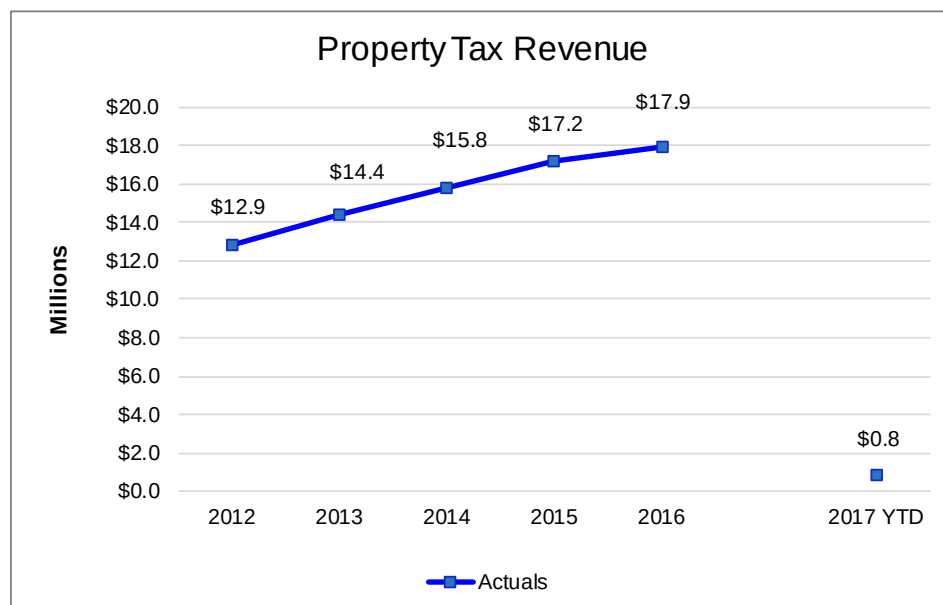
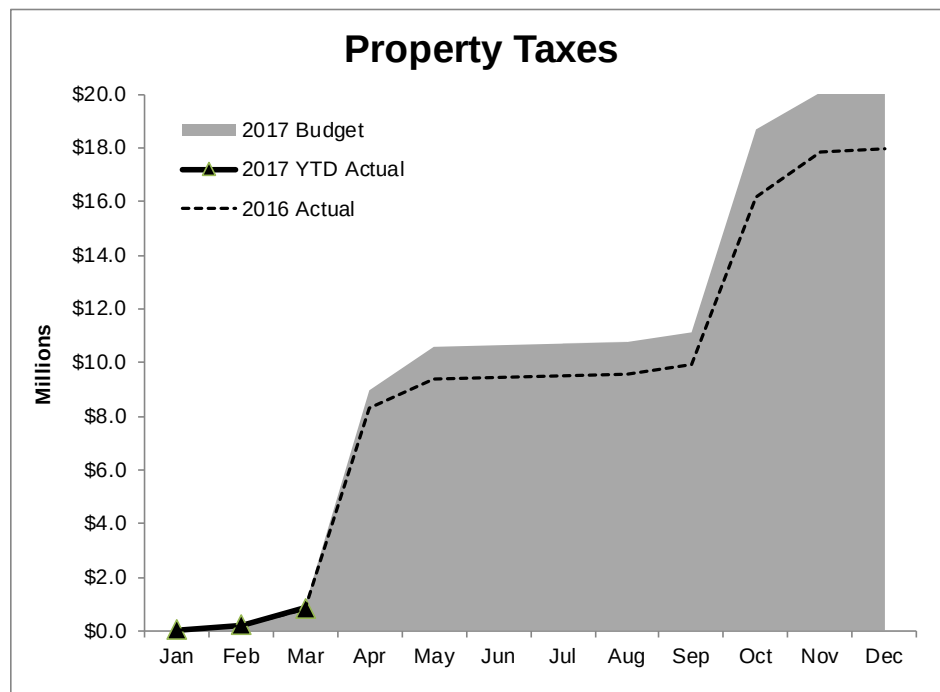
The City's total cash and investments at the end of the first quarter of 2017 totaled \$127.5 million, compared to \$114.7 million at the end of the first quarter of 2016. **[attachment]**

General Fund

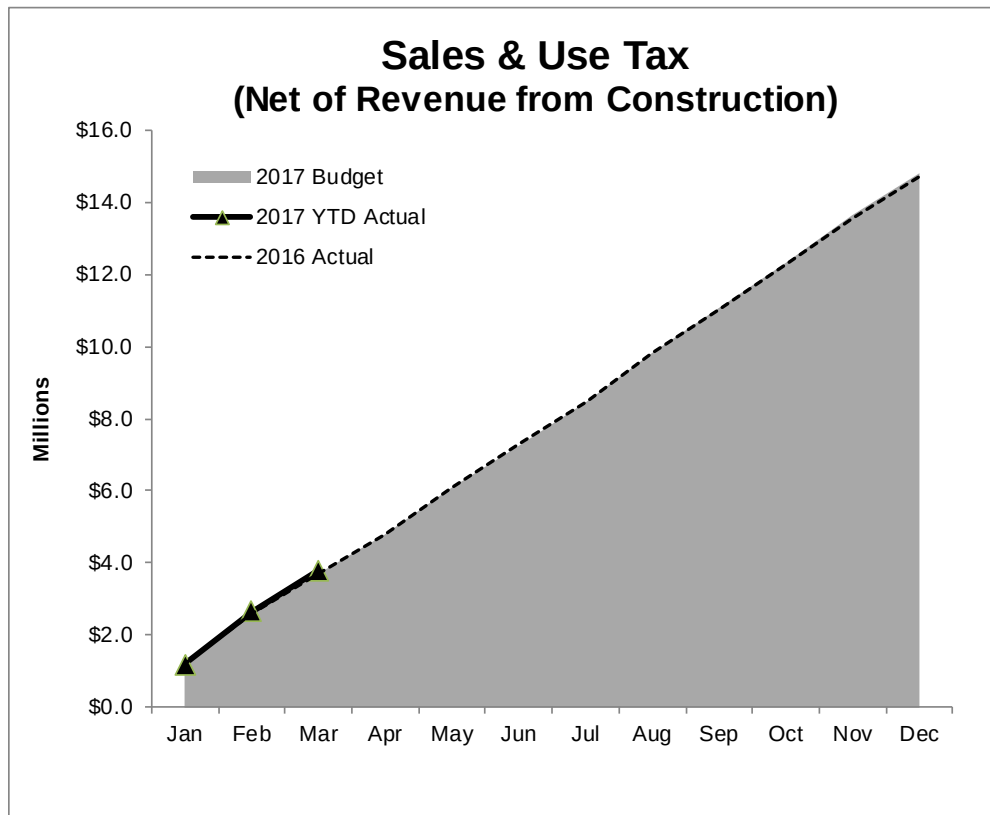
Revenues

The combined total of property, sales/use, utility, gambling, and admissions taxes provides approximately 80% of all resources supporting general governmental activities. The following section provides additional information on these sources.

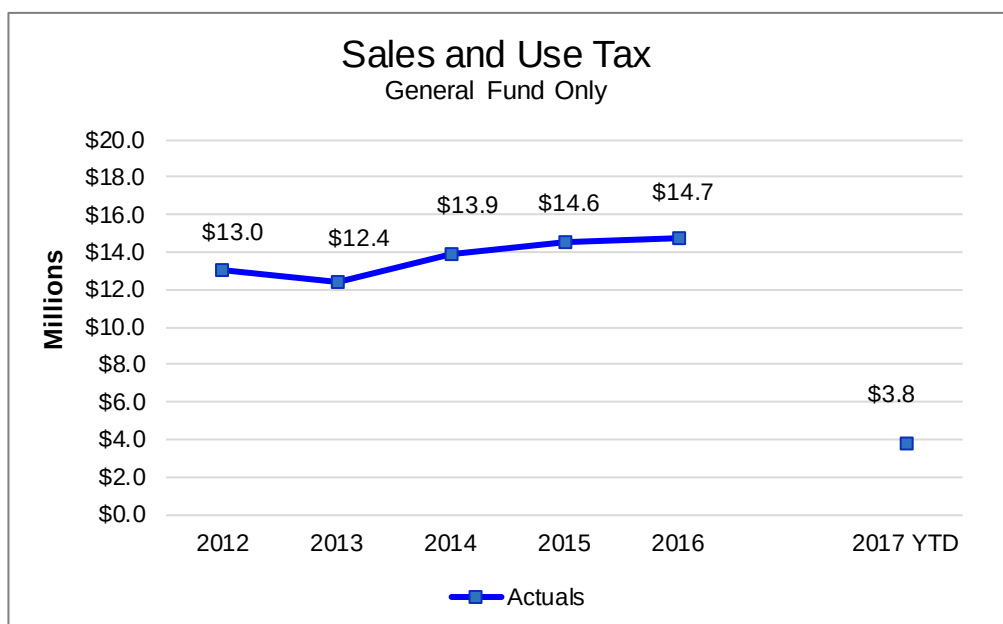
Property Tax collections through Q1-2017 totaled \$847,000, which was 6.6% or \$60,000 below budget expectations but exceeded collections in the same period last year by \$50,000, or 6.3%. The shortfall in relation to YTD budget expectations is a timing issue, where the majority of property tax revenues are collected during the months of April and October, coinciding with the due dates for the County property tax billings.



Sales tax collections through Q1-2017 totaled \$4.4 million, of which \$3.8 million was distributed to the General Fund and \$629,000 was distributed to the Local Street Fund (SOS) program.* Total sales tax revenue distributions to the General Fund through Q1-2017 exceeded budget expectations by \$81,000, or 2.2%.



* Beginning in 2013, Local Street Fund (Fund 103) street repairs have been funded from sales taxes on construction. The total amount transferred through Q1-2017 was \$628,536. The graphic above presents sales taxes under the current policy.

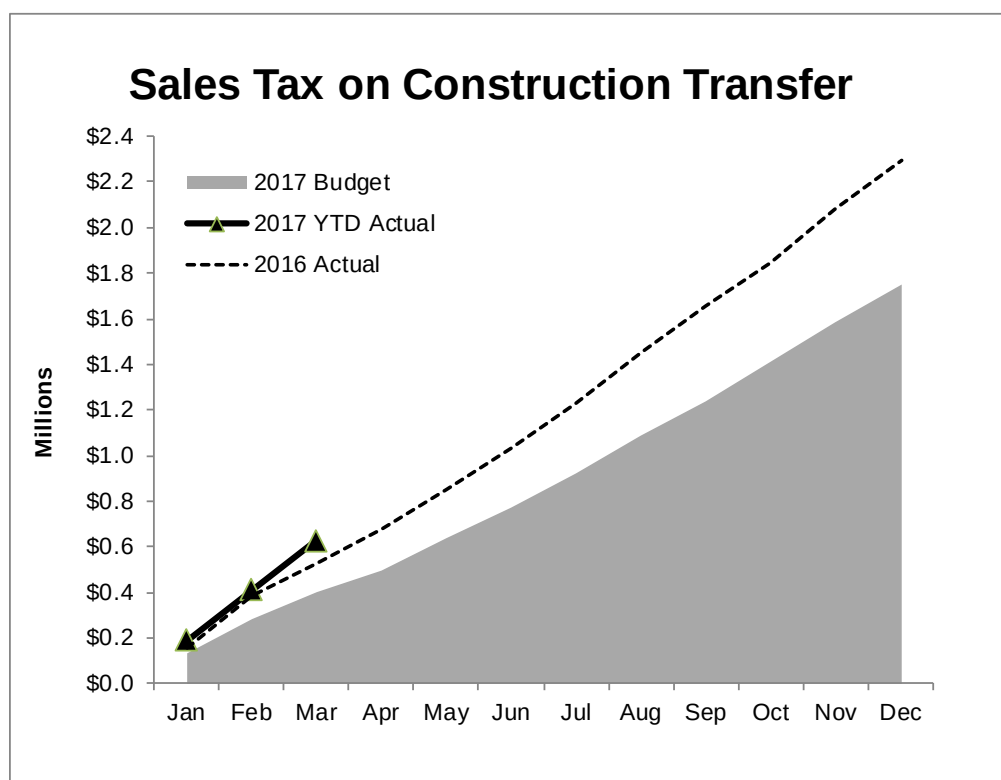


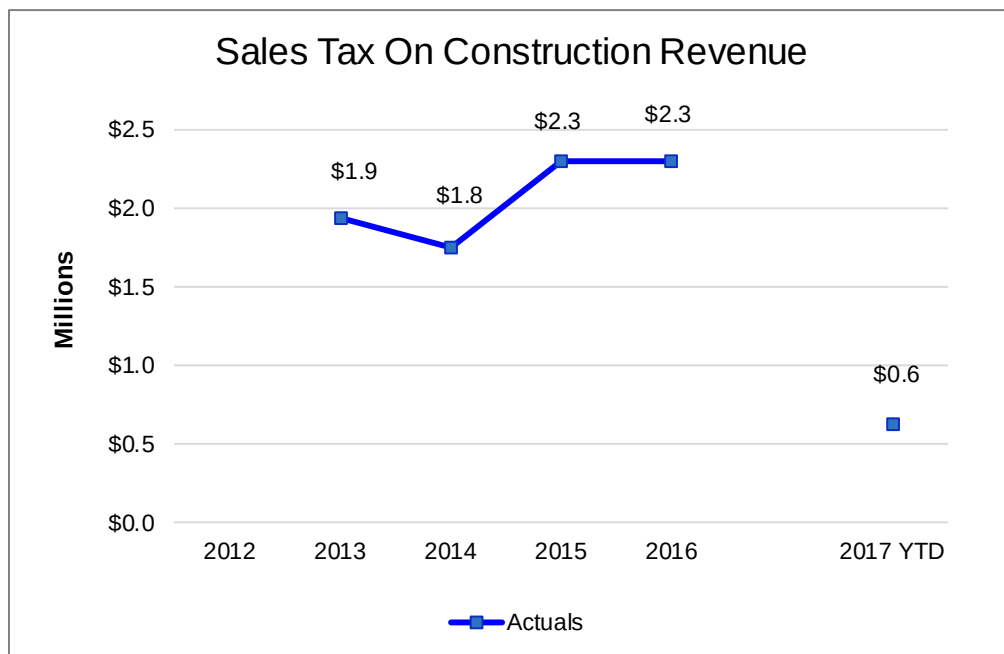
The following table breaks out the City's base sales tax, excluding Criminal Justice and Annexation Credit Sales Tax, by major business sector.

Comparison of Sales Tax Collections by SIC Group				
Through March				
Component Group	2016 Actual	2017 Actual	Change from 2016	
			Amount	Percentage
Construction	\$ 524,200	\$ 628,536	\$ 104,336	19.9 %
Manufacturing	210,717	206,450	(4,267)	(2.0) %
Transportation & Warehousing	23,257	29,549	6,292	27.1 %
Wholesale Trade	295,294	311,473	16,179	5.5 %
Automotive	862,367	937,591	75,224	8.7 %
Retail Trade	1,333,483	1,342,361	8,878	0.7 %
Services	973,192	906,349	(66,843)	(6.9) %
Miscellaneous	25,331	27,212	1,881	7.4 %
YTD Total	\$ 4,247,841	\$ 4,389,521	\$ 141,680	3.3 %

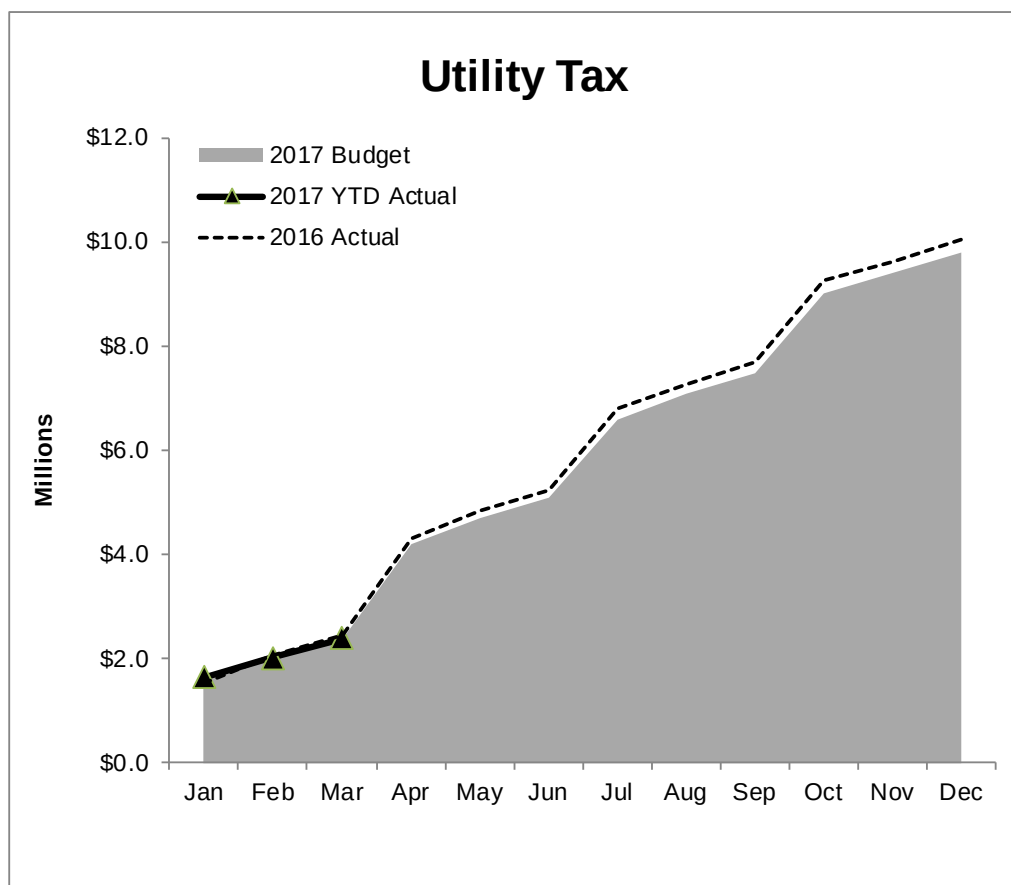
Total sales tax revenue collected in Q1-2017 exceeded prior year collections by \$142,000, or 3.3%. The business sector showing the largest increase in General Fund revenues compared to last year was the automotive category.

Sales tax revenue on construction, which is transferred to the Local Street Fund (Fund 103) for local street repair and maintenance, totaled \$629,000, which is \$104,000 more than what was collected in Q1-2016 and is \$231,000 higher than budgeted.





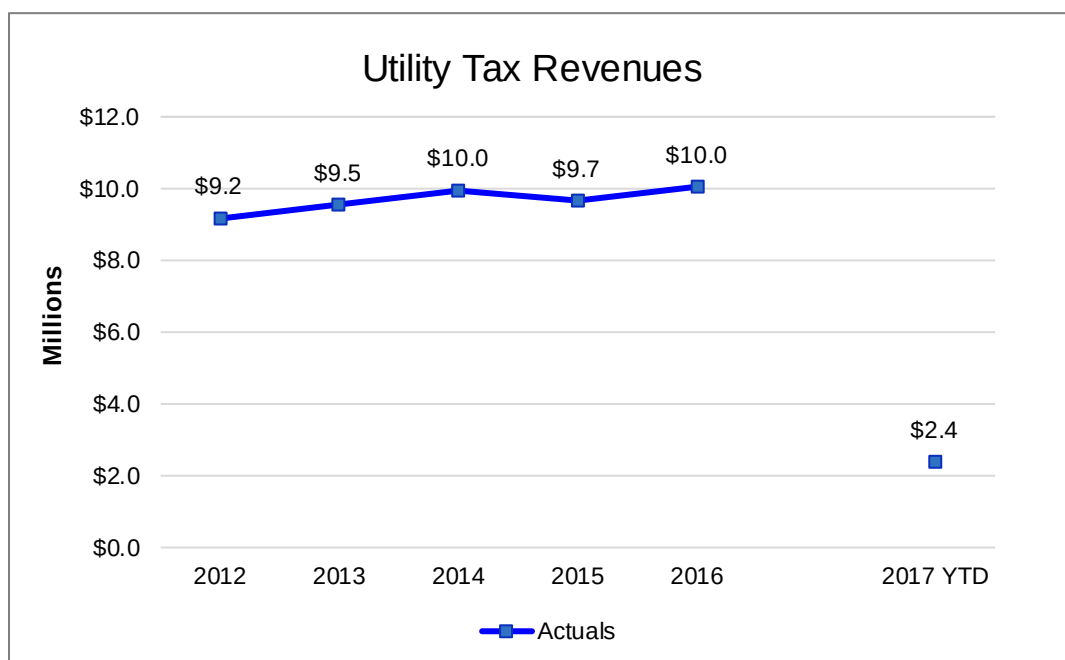
Utility Taxes consist of interfund taxes on City utilities (Water, Sewer, Storm and Solid Waste) and taxes on external utilities (Electric, Natural Gas, Telephone and Solid Waste). Utility taxes collected in Q1-2017 totaled \$2.4 million and were \$10,000 less than anticipated (0.4% variance to budget).



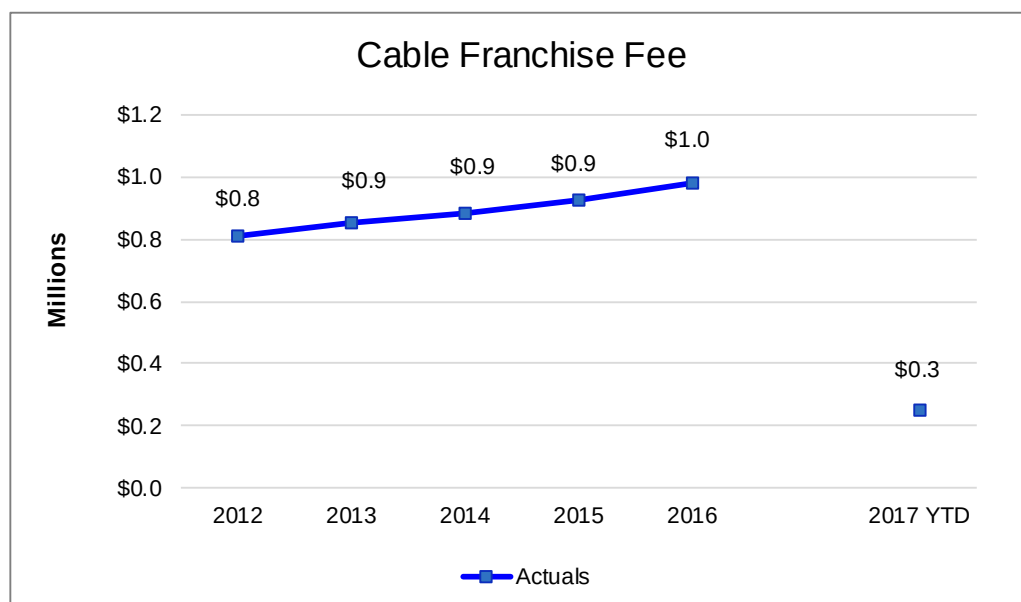
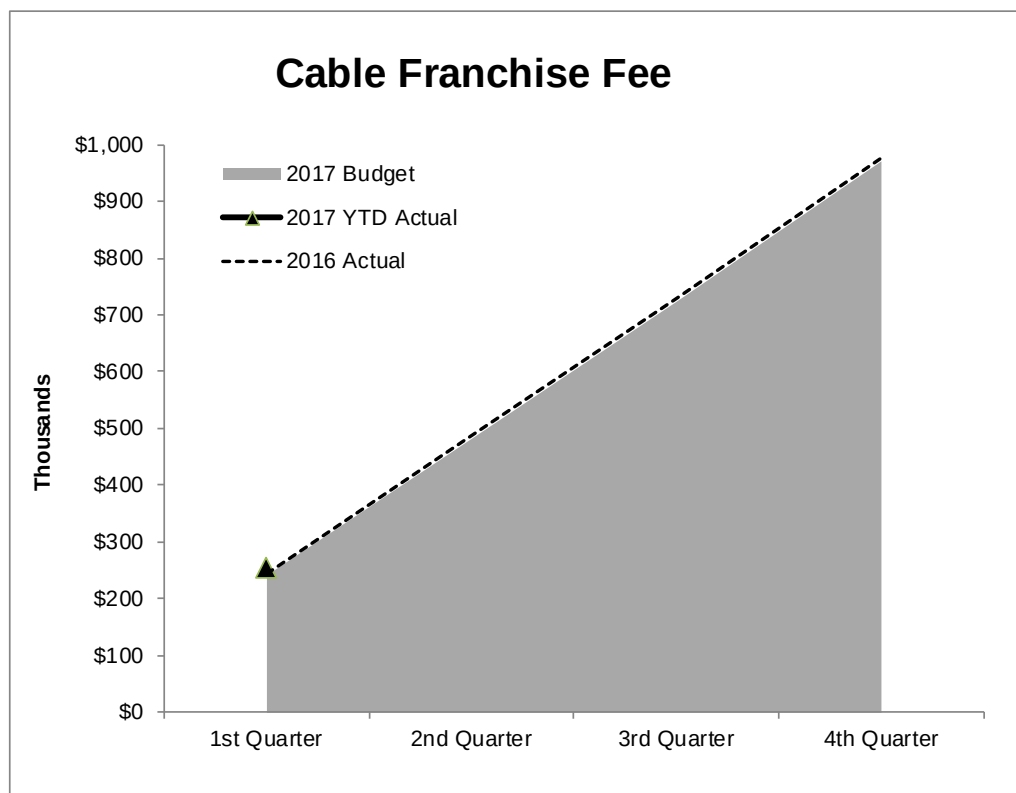
Favorable variances in City interfund utility tax, electric tax, and solid waste tax revenues somewhat offset lower than expected collections for natural gas and telecommunications. Natural gas revenues collected in Q1-2017 was \$40,000 or 15.0% less than budget, and \$30,000 less than collected the same period last year.

Water revenues are cyclical and are expected to increase in the third quarter due to warmer weather and seasonal water use.

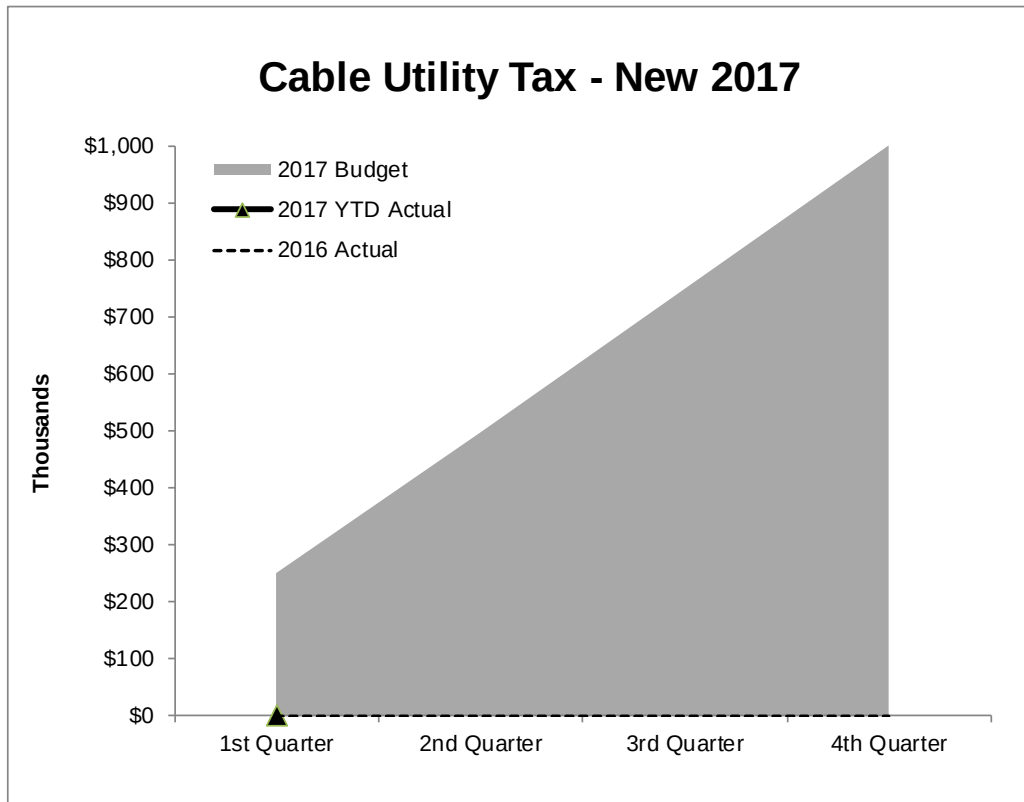
Utility Tax by Type Through March 2017							
Utility Tax Type	2016 YTD Actual	2017 YTD Budget	2017 YTD Actual	2017 vs. 2016 Actual		2017 vs. Budget	
				Amount	Percentage	Amount	Percentage
City Interfund Utility Taxes	\$ 865,034	\$ 819,100	\$ 889,876	\$ 24,843	2.9 %	\$ 70,776	8.6 %
Electric	888,465	877,800	878,558	(9,907)	(1.1) %	758	0.1 %
Natural Gas	257,763	267,900	227,755	(30,008)	(11.6) %	(40,145)	(15.0) %
Telephone	405,093	405,500	362,726	(42,367)	(10.5) %	(42,774)	(10.5) %
Solid Waste (external)	30,540	30,000	31,394	854	2.8 %	1,394	4.6 %
YTD Total	\$ 2,446,894	\$ 2,400,300	\$ 2,390,309	\$ (56,585)	(2.3) %	\$ (9,991)	(0.4) %



Cable Franchise Fees, which are collected quarterly, totaled \$253,000 and exceeded budget by \$12,000, or 5.2%.

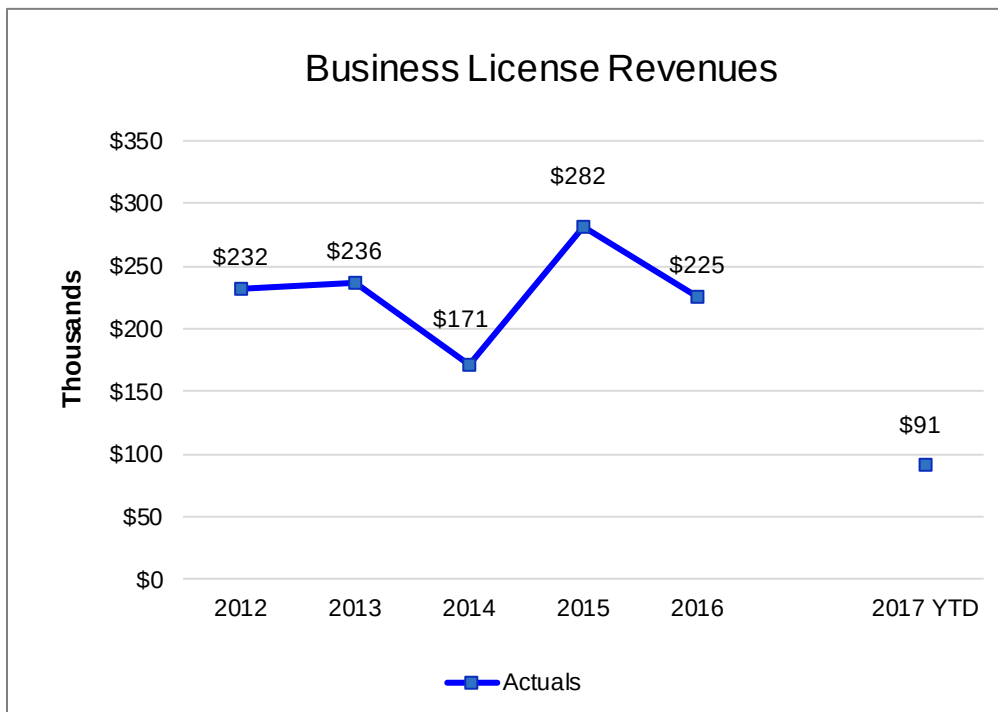
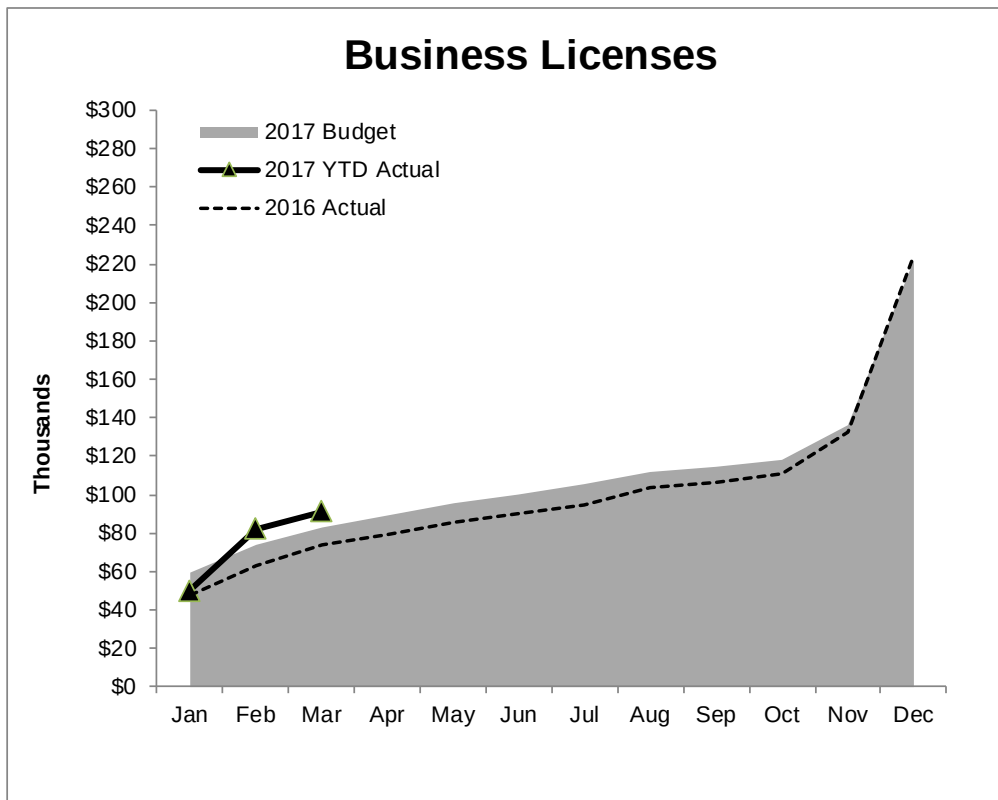


Cable Utility Tax (New in 2017). In September 2016, City Council approved Ordinance No. 6620, which increased the Cable Utility Tax from 1.0% to 6.0%, with the entirety of the new tax amount benefitting the General Fund. This tax became effective on January 1, 2017 and will be collected quarterly. Although this revenue stream appears to be unfavorable to budget through Q1-2017, this is just a timing issue whereas the revenues for January through March 2017 (\$263,000) were collected in April 2017. The distribution receipted in April exceeds the budget expectation for Q1-2017 (\$250,000).



Licenses and Permits include business licenses, building permits, plumbing, electric and other licenses and permit fees. Building permit fees and business licenses make up about 70% of the annual budgeted revenue in this category.

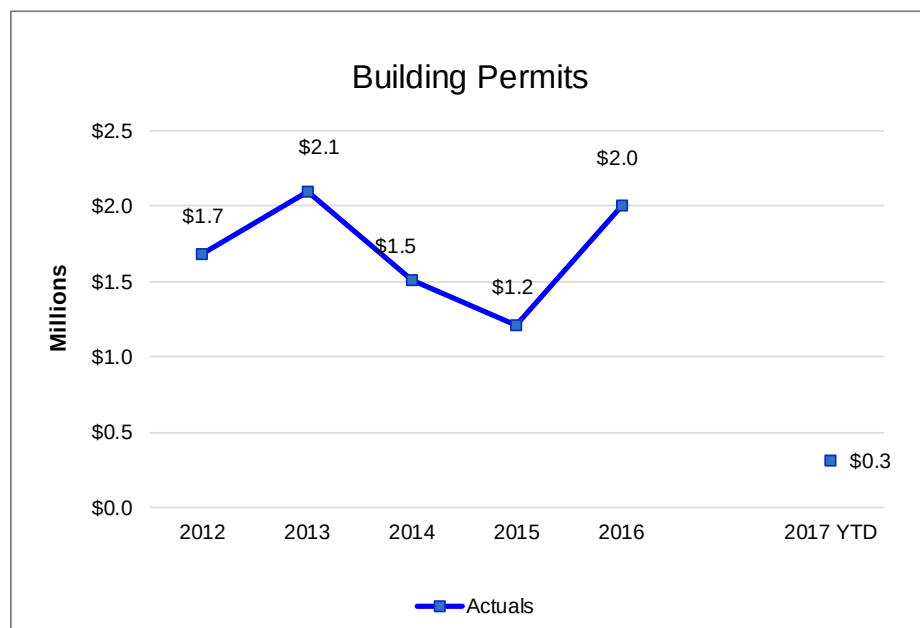
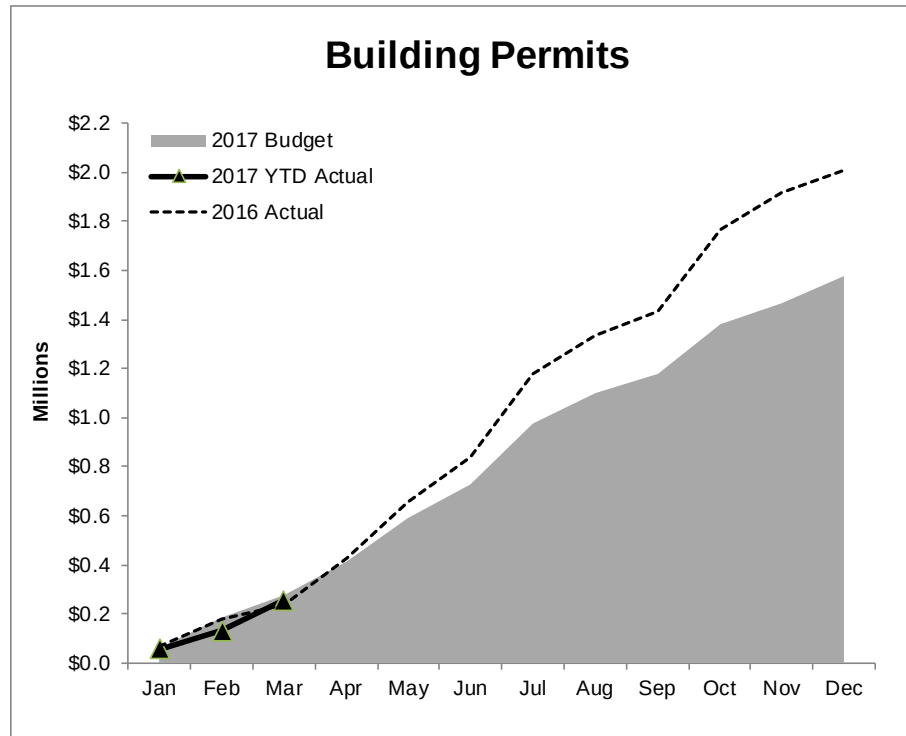
Business license revenues collected through March 2017 totaled \$91,000, compared to a budget of \$83,000. The first graphic on the following page reflects the timing of payments by business owners, where the majority of business license payments are typically collected during the first two months of the year and the last month of the year.



Building permit revenues collected through March totaled \$313,000, compared to a year-to-date budget of \$277,000 and \$239,000 collected during the same period in 2016. 153 building permits were issued through March 2017 as compared with 155 building permits issued through March 2016. Although this represents a slight reduction, the construction valuation of the 2017

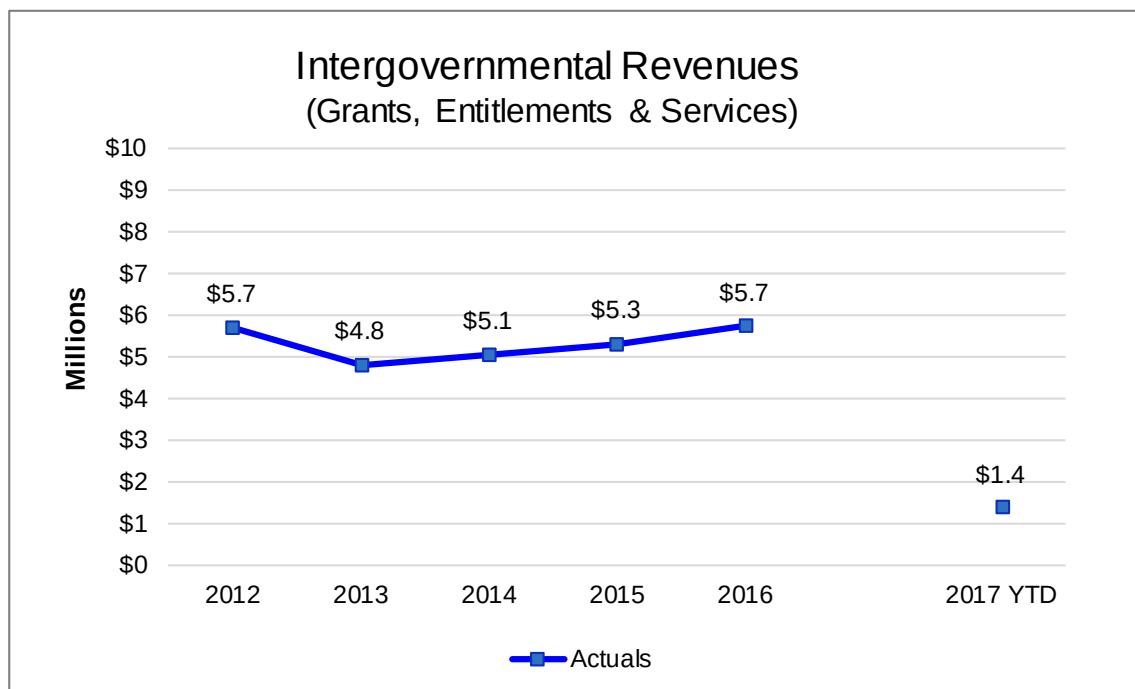
permits issued to date was 52.4% higher than the valuation of permits during the same period last year.

Building permit activity through Q1-2017 included permitting for several commercial projects such as the Multicare tenant improvement project, carports at the Villa's complex, and tenant improvements at the Outlet Collection for the new Dave and Buster's restaurant. In addition, numerous residential housing developments were permitted in Q1-2017 – most notably, Canyon Creek, Hazel View, and Calla Crest. Of the \$313,000 in building permit revenues collected in Q1-2017, 34% was attributable to commercial projects in the City and the remaining 66% was predominately single family housing permits.



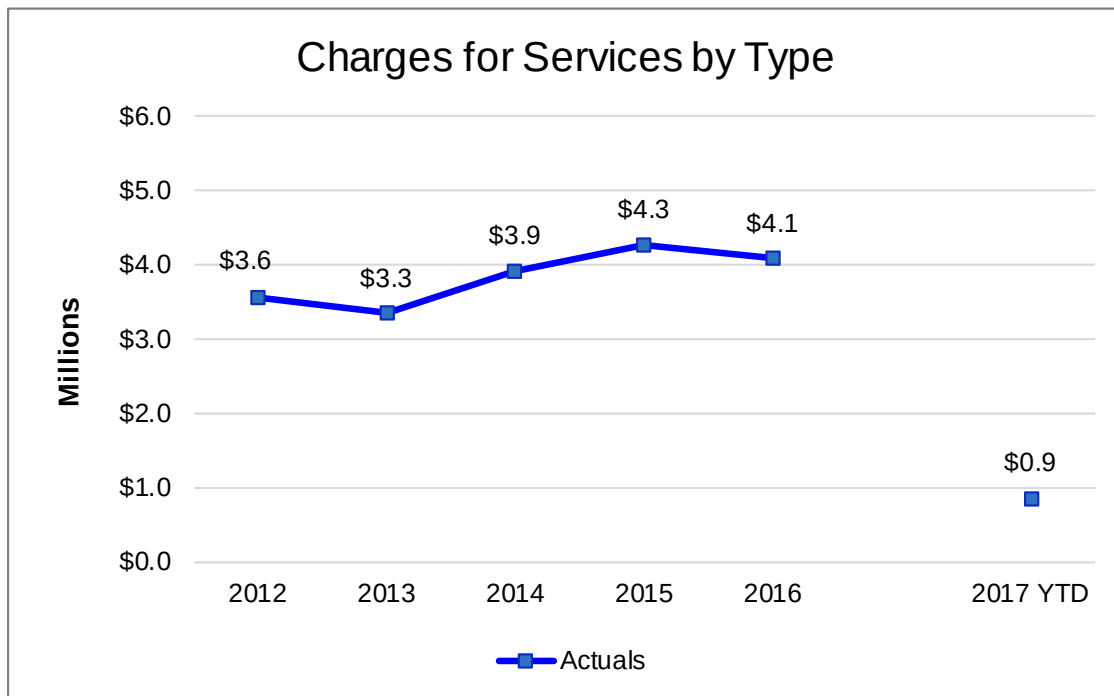
Intergovernmental revenues include grants (direct and indirect Federal, state and local), compact revenue from the Muckleshoot Indian Tribe (MIT), intergovernmental service revenues, and state shared revenues. Collections through Q1-2017 totaled \$1.4 million and were \$23,000, or 1.7% higher than anticipated. Favorable variances in Criminal Justice High Crime revenues offset the reduced revenues received for Motor Vehicle Fuel Tax.

Intergovernmental Revenues (Grants, Entitlements & Services)							
Through March 2017							
Revenue	2016 YTD Actual	2017 YTD Budget	2017 YTD Actual	2017 vs. 2016 Actual		2017 vs. Budget	
				Amount	% Change	Amount	% Change
Federal Grants	\$ 1,794	\$ -	\$ 3,413	\$ 1,619	90.3 %	\$ 3,413	N/A %
State Grants	32,824	31,000	25,576	(7,248)	(22.1) %	(5,424)	(17.5) %
Interlocal Grants	2,500	0	0	(2,500)	0.0 %	0	N/A %
Muckleshoot Casino Emerg.	152,315	172,000	172,105	19,790	13.0 %	105	0.1 %
Intergovernmental Service	0	0	0	0	N/A %	0	N/A %
State Shared Revenues:							
Streamlined Sales Tax	481,850	476,925	479,242	(2,608)	(0.5) %	2,317	0.5 %
Motor Vehicle Fuel Tax	269,097	288,600	263,153	(5,944)	(2.2) %	(25,447)	(8.8) %
Criminal Justice - High Crime	0	96,000	143,245	143,245	N/A %	47,245	49.2 %
Criminal Justice - Population	5,083	5,900	5,329	246	4.8 %	(571)	(9.7) %
Criminal Justice - Special Prog.	18,586	19,600	19,388	802	4.3 %	(212)	(1.1) %
Marijuana Enforcement	4,878	8,500	9,832	4,953	101.5 %	1,332	15.7 %
State DUI	2,972	3,000	2,938	(33)	(1.1) %	(62)	(2.1) %
Fire Insurance Tax	0	0	0	0	N/A %	0	N/A %
Liquor Excise	80,048	86,400	86,509	6,461	8.1 %	109	0.1 %
Liquor Profit	163,084	162,750	162,707	(377)	(0.2) %	(43)	(0.0) %
Total State Shared:	1,025,598	1,147,675	1,172,343	146,745	14.3 %	24,668	2.1 %
YTD Total	\$ 1,215,030	\$ 1,350,675	\$ 1,373,437	\$ 158,406	13.0 %	\$ 22,762	1.7 %



Charges for Services consist of general governmental service charges, public safety charges, development service fees, and cultural & recreation fees. Overall, charges for services collected through March 2017 totaled \$858,000 compared to budget of \$784,000, representing a favorable variance of \$75,000, or 9.6%.

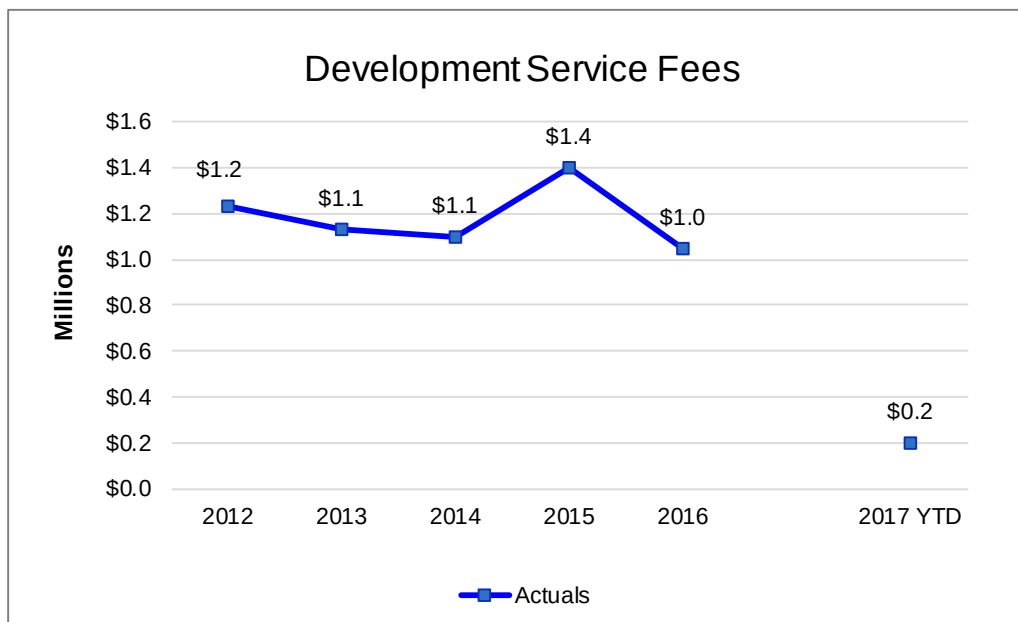
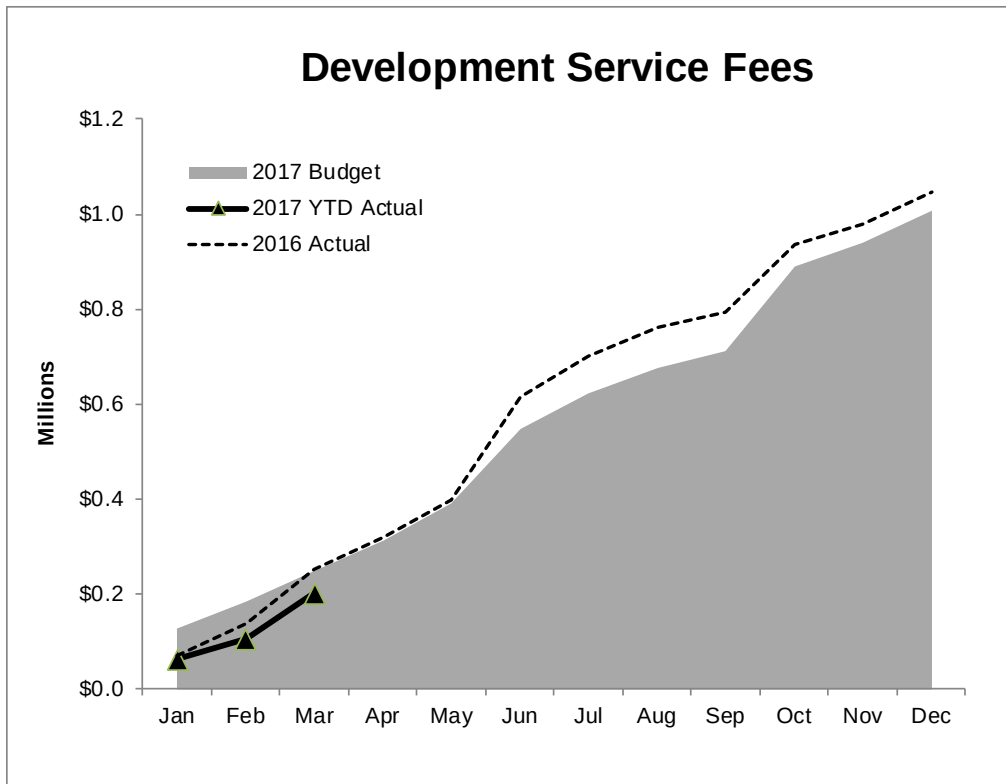
Charges for Services by Type Through March 2017							
Revenue	2016 YTD Actual	2017 YTD Budget	2017 YTD Actual	2017 vs. 2016 Actual		2017 vs. Budget	
				Amount	Percentage	Amount	Percentage
General Government	\$ 25,760	\$ 19,300	\$ 20,865	\$ (4,895)	(19.0) %	\$ 1,565	8.1 %
Public Safety	159,101	112,925	234,782	75,681	47.6 %	121,857	107.9 %
Development Services	252,474	250,300	201,340	(51,134)	(20.3) %	(48,960)	(19.6) %
Culture & Recreation	401,083	401,000	401,456	373	0.1 %	456	0.1 %
YTD Total	\$ 838,418	\$ 783,525	\$ 858,443	\$ 20,025	2.4 %	\$ 74,918	9.6 %



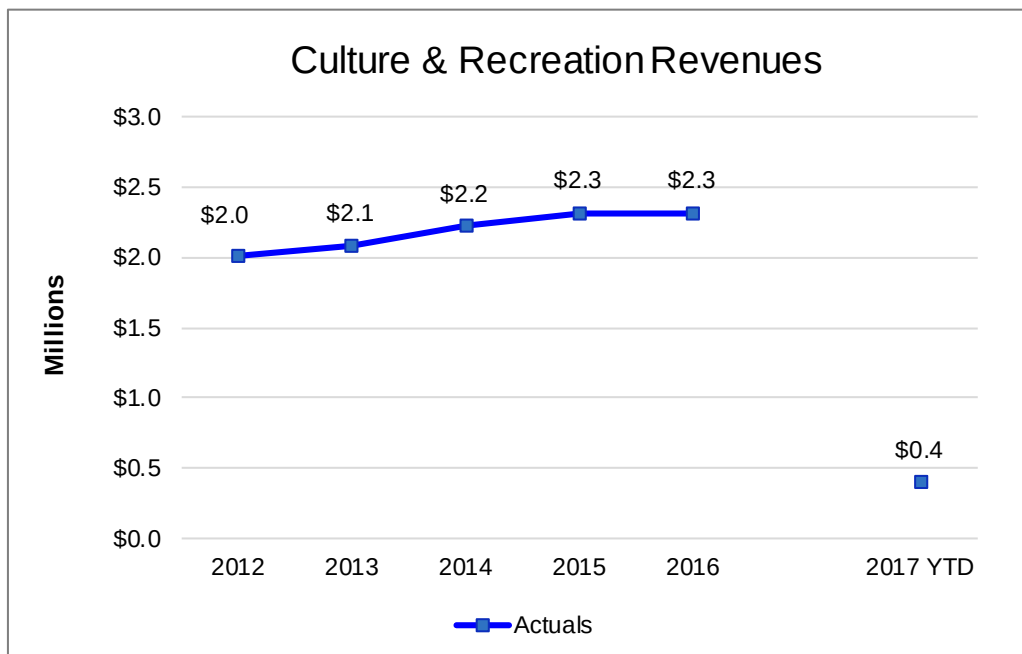
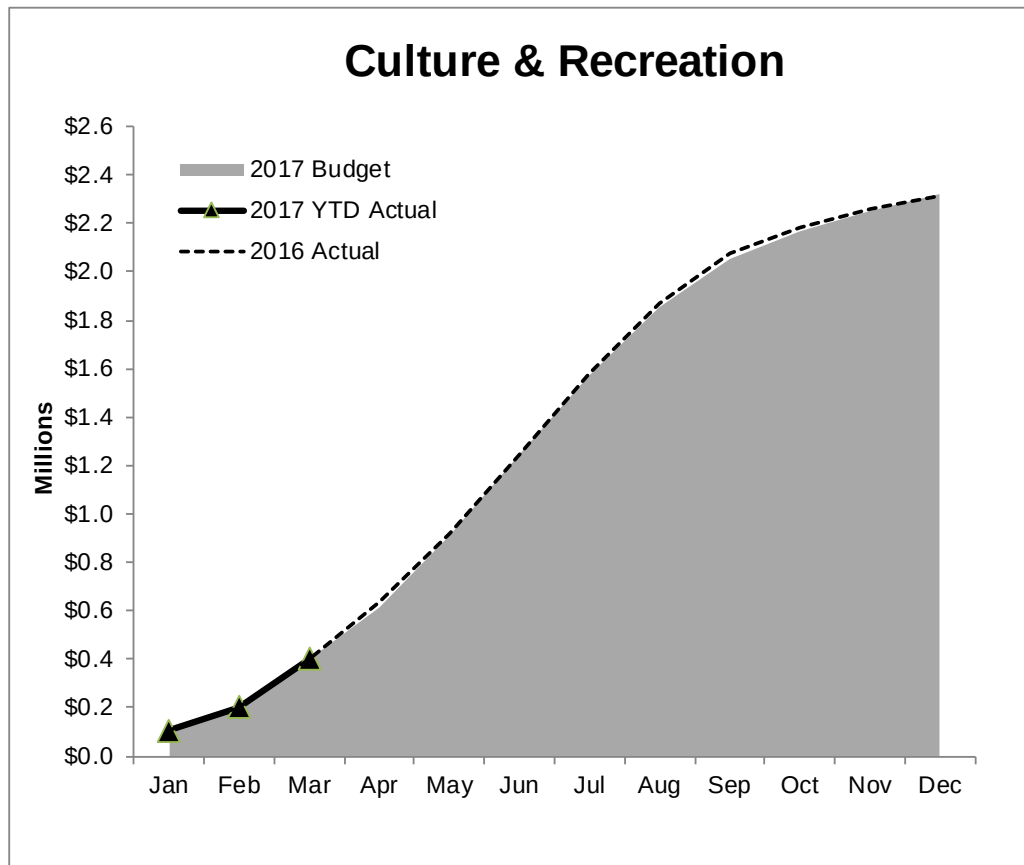
General governmental revenues collected through March 2017 totaled \$21,000, compared to a budget of \$19,300.

Public safety revenues consist of revenues generated for Police Officer extra duty overtime, where officers are contracted for services and reimbursement is made by the hiring contractor. This also includes revenues generated for reimbursement from the Muckleshoot Indian Tribe (MIT) for a full-time dedicated Police Officer and associated expenditures. Public safety revenues collected through Q1-2017 were \$235,000 compared to a budget of \$113,000. Revenues collected through the first quarter of 2017 were \$76,000 higher than what was collected through Q1-2016 predominately due to additional contracted Police extra duty security services (which are reimbursed by the hiring contractor) compared to the same period last year.

Development services fee collections, which primarily consist of plan check fees, totaled \$201,000 and ended the quarter \$49,000, or 19.6%, under budget expectations. The underperformance to budget in this category is primarily due to lower than anticipated revenue from plan check activity. Total plan check revenues collected through Q1-2017 totaled \$128,000 as compared with \$197,000 collected the same period last year. Plan check revenues collected through the first quarter of 2017 were primarily from residential projects, including the Hazel View and Calla Crest housing developments.

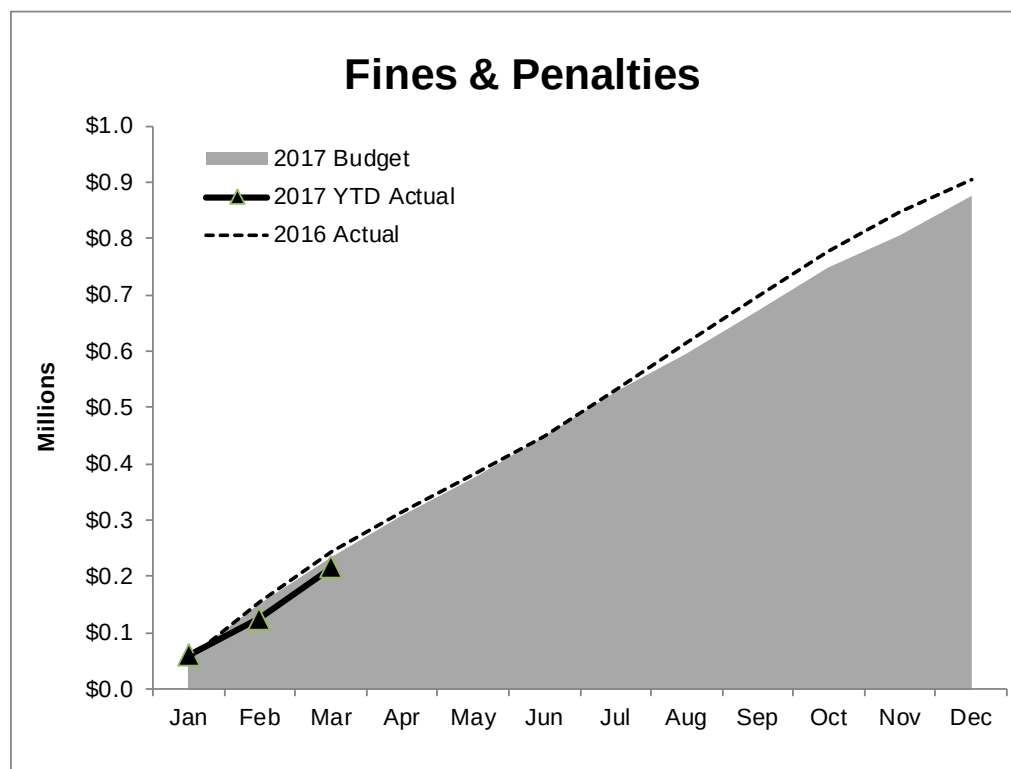


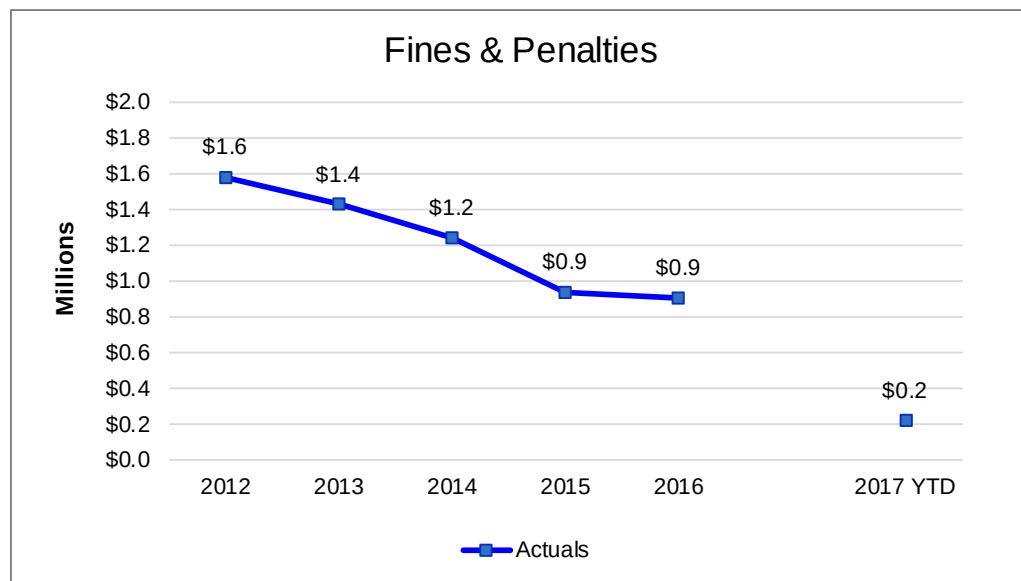
Culture and recreation revenues collected through Q1-2017 totaled \$401,000, and are on target with budget expectations and unchanged from Q1-2016 collections. The majority of these revenues are derived from recreational classes, greens fees at the Auburn Golf Course, and special events.



Fines & Penalties include traffic and parking infraction penalties, criminal fines (including criminal traffic, criminal non traffic and other criminal offenses) as well as non-court fines such as false alarm fines. Total revenues collected through Q1-2017 totaled \$217,000 and were \$19,000 less than budget.

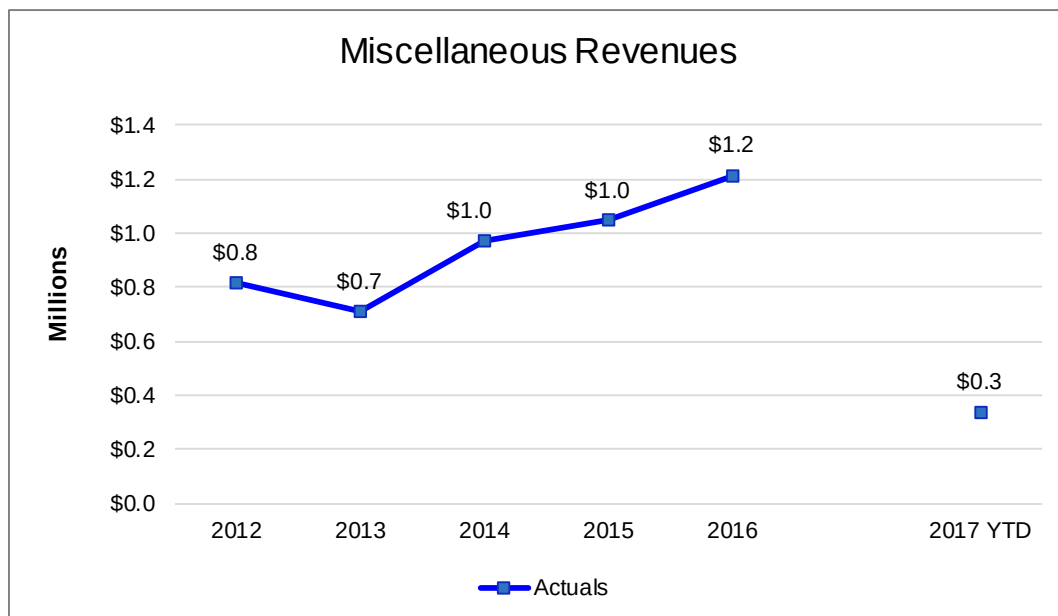
Fines & Penalties by Type Through March 2017							
Month	2016 YTD Actual	2017 YTD Budget	2017 YTD Actual	2017 vs. 2016 Actual		2017 vs. Budget	
				Amount	Percentage	Amount	Percentage
Civil Penalties	\$ 2,383	\$ 3,000	\$ 2,557	\$ 174	7.3 %	\$ (443)	(14.8) %
Civil Infraction Penalties	125,459	128,000	135,248	9,790	7.8 %	7,248	5.7 %
Redflex Photo Enforcement	7,204	0	2,707	(4,496)	(62.4) %	2,707	N/A %
Parking Infractions	35,130	36,500	31,782	(3,349)	(9.5) %	(4,718)	(12.9) %
Criminal Traffic Misdemeanor	10,160	11,400	14,556	4,397	43.3 %	3,156	27.7 %
Criminal Non-Traffic Fines	12,256	11,400	3,487	(8,769)	(71.5) %	(7,913)	(69.4) %
Criminal Costs	16,111	11,900	11,573	(4,538)	(28.2) %	(327)	(2.7) %
Non-Court Fines & Penalties	34,505	33,600	15,362	(19,143)	(55.5) %	(18,238)	(54.3) %
YTD Total	\$ 243,206	\$ 235,800	\$ 217,273	\$ (25,933)	(10.7) %	\$ (18,527)	(7.9) %





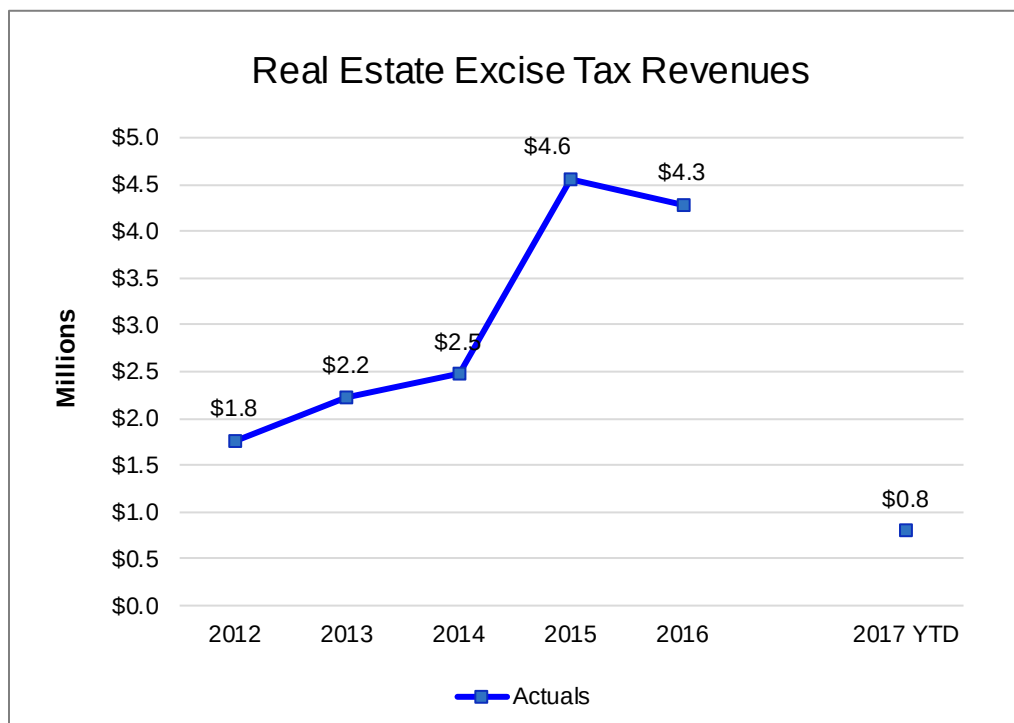
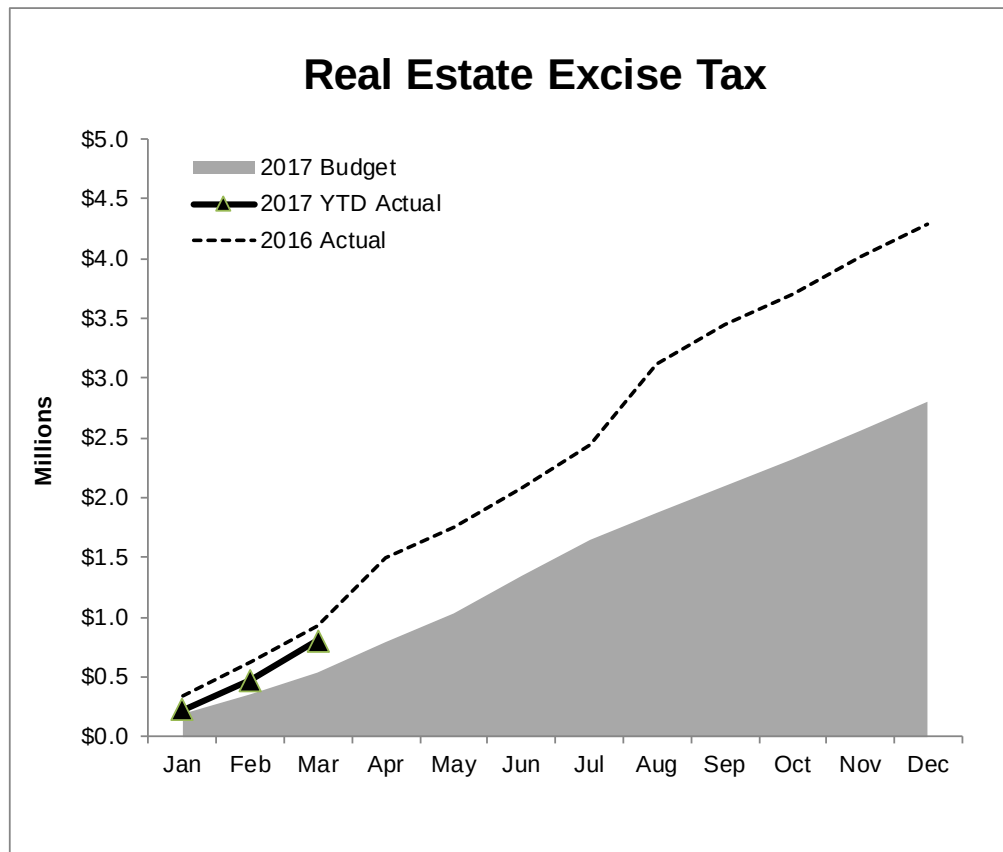
Miscellaneous revenues consist of investment earnings, income from facility rentals, contributions & donations, and other miscellaneous income, which includes the quarterly purchasing card (P-card) rebate monies. Total revenues collected in this category through Q1-2017 totaled \$339,000 and exceeded budget expectations by \$152,000. Rents and leases revenue through March 2017 totaled \$218,000 compared to prior year actuals of \$143,000. The majority of this year-over-year increase was seen in facilities rental revenue, which saw a \$14,000 increase due to the opening of the new Community and Events Center. In addition, parking revenues increased by \$13,000 in Q1-2017 compared to Q1-2016 due to additional inventory of parking spaces and the sale of multiple 12-month parking spaces. Lastly, due to an increase in facility rentals, revenues collected in miscellaneous parks unearned revenue (deposits) in Q1-2017 increased by \$50K as compared to revenues collected in Q1-2016.

Miscellaneous Revenues by Type Through March 2017							
Month	2016 YTD Actual	2017 YTD Budget	2017 YTD Actual	2017 vs. 2016		2017 vs. Budget	
				Amount	Percentage	Amount	Percentage
Interest & Investments	\$ 20,517	\$ 12,500	\$ 35,929	\$ 15,411	75.1 %	\$ 23,429	187.4 %
Rents & Leases	143,068	114,000	217,707	74,639	52.2 %	103,707	91.0 %
Contributions & Donations	1,808	4,300	8,350	6,541	361.7 %	4,050	94.2 %
Other Miscellaneous Revenue	79,862	55,300	76,549	(3,313)	(4.1) %	21,249	38.4 %
YTD Total	\$ 245,255	\$ 186,100	\$ 338,535	\$ 93,279	38.0 %	\$ 152,435	81.9 %



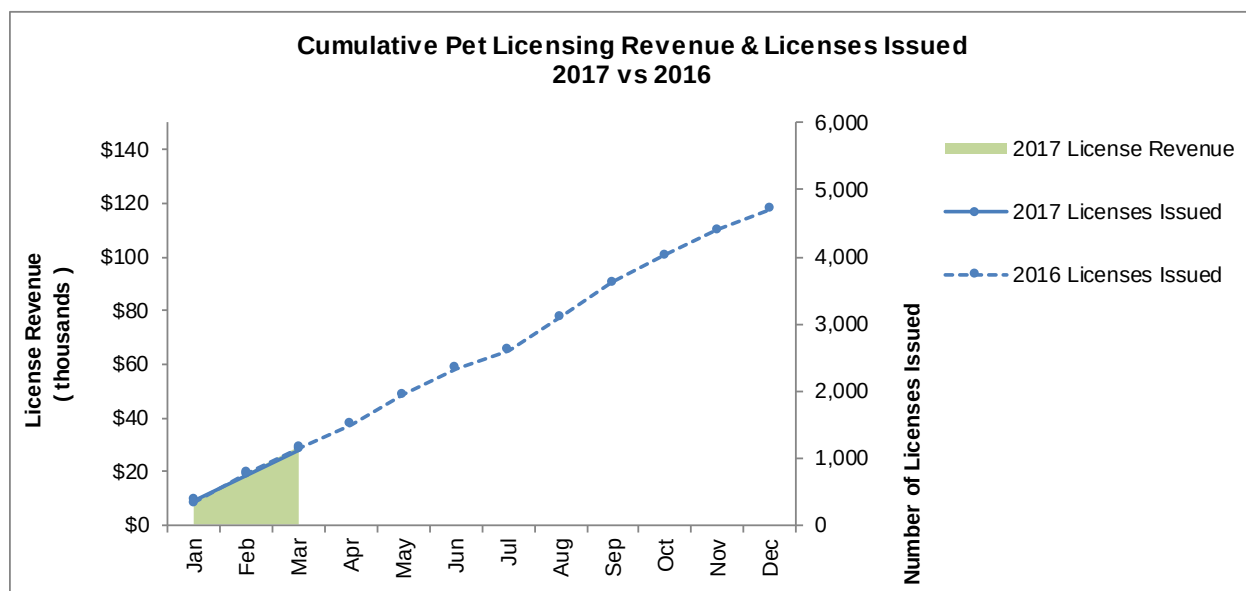
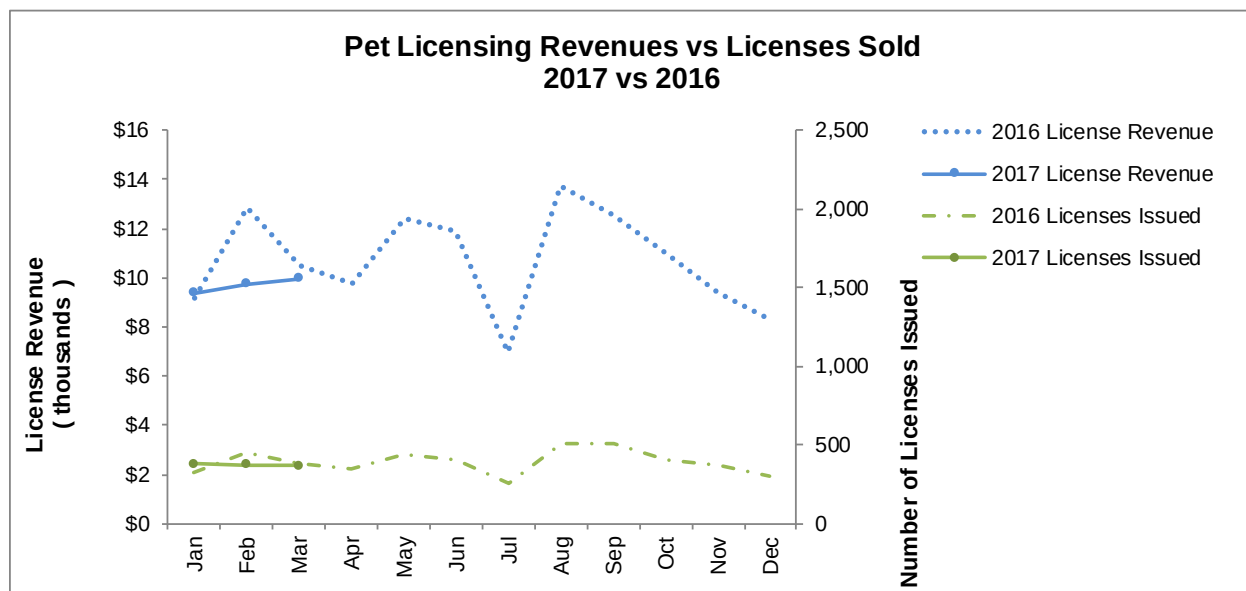
Real Estate Excise Tax (REET) revenue is receipted into the Capital Improvement Projects Fund and is used for governmental capital projects. REET revenues collected through Q1-2017 totaled \$800,000, and exceeds budget expectations by \$270,000. Real estate sales in the City of Auburn in Q1-2017 represent the sale of both commercial and numerous single family residences. The commercial sales include the sale of an auto dealership, a hotel, and several warehouse buildings.

Real Estate Excise Tax Revenues							
March 2017							
Month	2016 Actual	2017 Budget	2017 Actual	2017 vs. 2016		2017 vs. Budget	
				Amount	Percentage	Amount	Percentage
Jan	\$ 339,594	\$ 192,600	\$ 224,044	\$ (115,550)	(34.0) %	\$ 31,444	16.3 %
Feb	286,943	166,800	249,683	(37,261)	(13.0) %	82,883	49.7 %
Mar	293,361	170,800	326,044	32,683	11.1 %	155,244	90.9 %
Apr	574,925						
May	255,078						
Jun	329,081						
Jul	360,857						
Aug	673,012						
Sep	338,340						
Oct	249,714						
Nov	321,895						
Dec	262,543						
YTD Total	\$ 919,898	\$ 530,200	\$ 799,771	\$ (120,127)	(13.1) %	\$ 269,571	50.8 %
Annual Total	\$ 4,285,344	\$ 2,810,000					



Pet Licensing

In Q1-2017, 1,123 pet licenses were sold, resulting in \$29,080 in revenue. In Q1-2016, 1,153 licenses were sold, resulting in \$32,560 in revenue.



Street Funds

This section provides financial overview of the City's three street funds for the quarter ending March 31, 2017. The City's three street funds include the Arterial Street Fund (Fund 102), the Local Street Fund (Fund 103), and the Arterial Street Preservation Fund (Fund 105). The capital project expenditures in these funds are budgeted primarily based on the collection/disbursement average for the same period of the prior two years.

Fund 102 – Arterial Street Fund

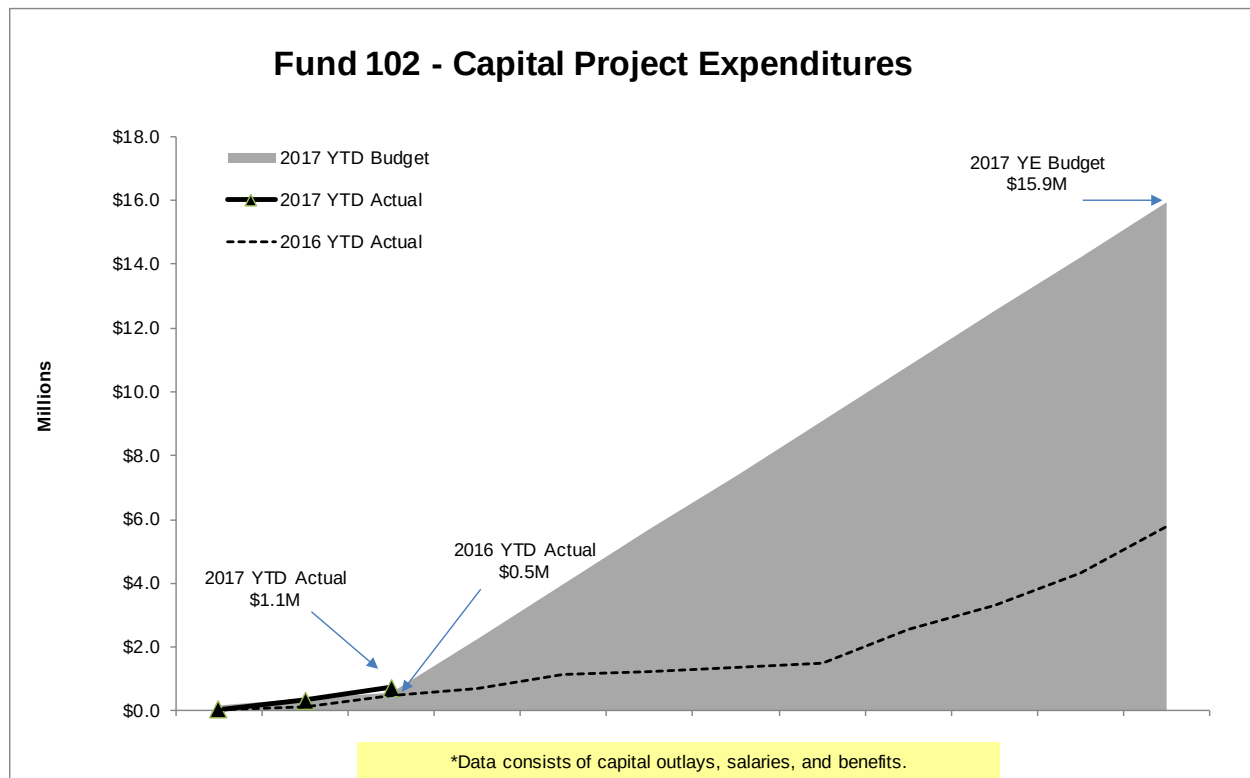
The Arterial Street Fund is a Special Revenue Fund that is funded by transportation grants, traffic impact fees, a portion of the City's gas tax receipts, Public Works Trust Fund loans, developer contributions, and other sources. As of March 31, 2017 there were 16 separate street projects budgeted in this fund for 2017. Budget Amendment No. 1, adopted April 3, 2017, added or increased funding for several major projects in this fund, including the South 272nd / South 277th Street Corridor Improvement Project, the West Main Street Multimodal Corridor and ITS Improvement Project, and the AWS Corridor Safety Improvement Project.

Through March 31, 2017, revenues collected totaled \$153,000 and compare to collections of \$140,000 through Q1-2016. Expenditures through Q1-2017 totaled \$1.2 million and compare to \$516,000 spent the same period last year. The majority of the year-to-date expenditures have occurred in two projects: W. Main Multimodal Corridor and ITS Improvements (\$870,000) and the Traffic Signal Safety Improvements project (\$120,000). These projects were awarded in 2016 and construction is underway, with completion anticipated to occur in Q2-2017.

Fund 102 - Arterial Street Summary of Sources and Uses Report Period: March 2017	2017			2016	2017 YTD Budget vs. Actual	
	Annual Budget *	YTD Budget *	YTD Actual	YTD Actual	Favorable (Unfavorable)	
					Amount	Percentage
Revenues						
Federal Grants	\$ 7,054,082	\$ -	\$ -	\$ -	\$ -	
State Grants	2,995,210	-	7,398	-	7,398	
Motor Vehicle Fuel and Multimodal Taxes	583,000	131,301	131,391	117,986	90	0.1 %
Developer Contributions	809,221	25,000	2,061	-	(22,939)	(91.8) %
Miscellaneous Revenue	466,191	-	-	20,700	-	
Other Governmental Agencies	-	-	-	-	-	
Public Works Trust Fund Loans	-	-	-	-	-	
Operating Transfer In	3,420,622	60,850	9,892	-	(50,958)	(83.7) %
Investment Income	2,600	661	2,051	1,321	1,389	210.1 %
Total Revenues	\$ 15,330,926	\$ 217,813	\$ 152,793	\$ 140,007	\$ (65,019)	(29.9) %
Expenditures						
Salary and Benefits	\$ 285,000	\$ 65,835	\$ 180,093	\$ 121,994	\$ (114,258)	(173.6) %
Capital Outlay	15,658,112	489,741	939,396	374,996	(449,655)	(91.8) %
Subtotal - Capital Project Expenditures	15,943,112	555,576	1,119,489	496,989	(563,913)	(101.5) %
Services and Charges	285,000	65,000	36,068	43	28,932	44.5 %
Interfund Payments for Services	76,681	19,170	19,170	18,639	0	0.0 %
Debt Service Principal and Interest	209,511	-	-	-	-	
Operating Transfer Out	15,046	1,165	-	-	1,165	100.0
Total Expenditures	\$ 16,529,350	\$ 640,912	\$ 1,174,727	\$ 515,671	\$ (533,816)	(83.3) %
Net Change in Fund Balance	\$ (1,198,424)	\$ (423,099)	\$ (1,021,934)	\$ (375,663)	\$ (598,835)	141.5 %

Beg. Fund Balance, January 2017	\$ 1,632,556
Net Change in Fund Balance, March 2017	(1,021,934)
Ending Fund Balance, March 2017	\$ 610,622
2017 Budgeted Ending Fund Balance	\$ 434,132

* Budget includes BA #1, approved April 3, 2017



This table presents the status of the projects with the most significant impacts on this fund:

Fund 102 - Arterial Street			
Capital Projects Status *			
Name	Annual Budget	YTD Actual	Remaining
W. Main St Multimodal Corridor & ITS Imp	\$1.6M	\$0.9M	\$0.7M
Traffic Signal Safety Improvements	\$0.4M	\$0.1M	\$0.3M
AWS Corridor Safety Imp. -- Muckleshoot Pl.	\$3.3M	\$0.03M	\$3.2M
All Other Projects (13 Others Budgeted)	\$10.7M	\$0.1M	\$10.6M
<i>Total</i>	\$15.9M	\$1.1M	\$14.8M

* Budget as of BA#1, adopted April 3, 2017

Notes:

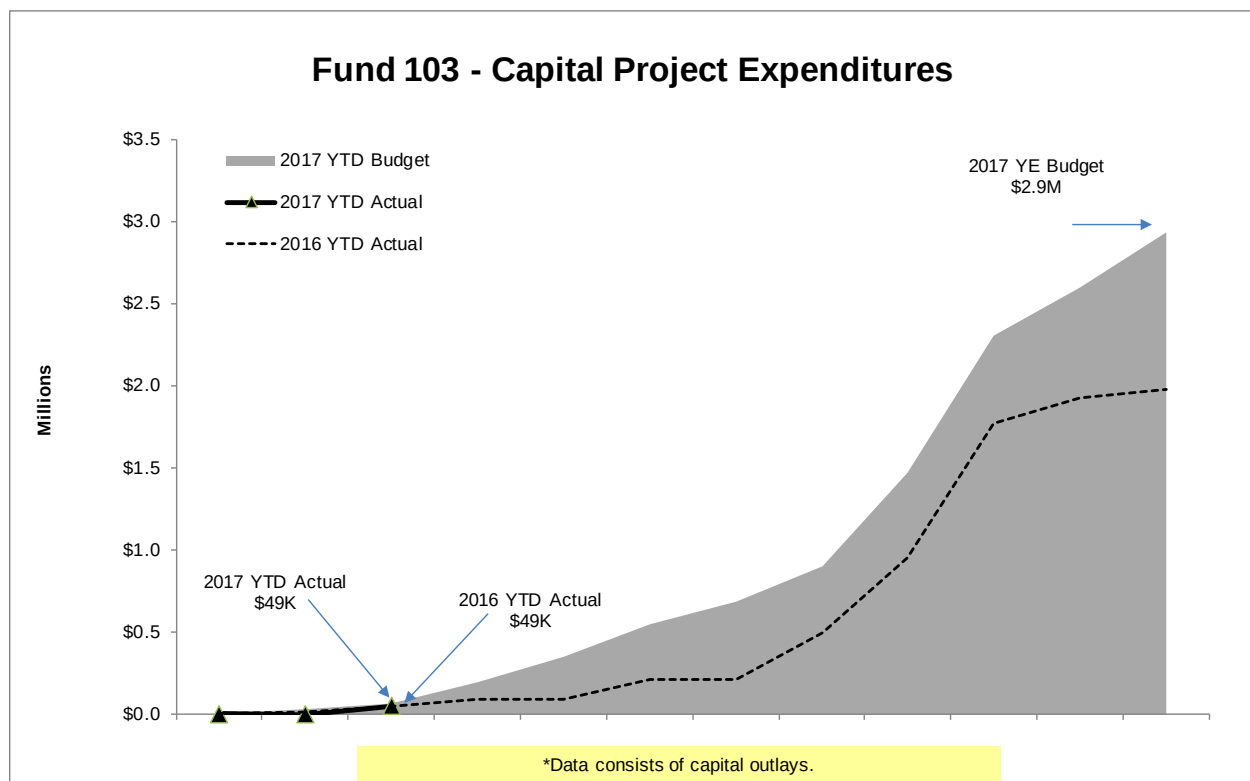
- W. Main St. Multimodal Corridor & ITS Improvements received a \$1.6 million carryforward in BA#1. This project is under construction and awaiting appropriate weather for final pavement construction.
- Traffic Signal Safety Improvements project received a carryforward of \$400,000 in BA#1. This project is under construction and anticipated to be completed by mid-2017.

Fund 103 – Local Street Fund

The Local Street Fund is a Special Revenue Fund where the revenue from sales taxes on construction are used for local street preservation. Through Q1-2017 the revenues in this fund exceeded budget expectations by \$233,000, or 42.4%, due to higher than anticipated sales tax revenues from local construction projects. Expenditures through Q1 totaled \$87,000 and compare to a year-to-date budget of \$104,000. Historically, well over half of this fund's expenditures occur in the final four months of each year due to the weather sensitivity of pavement construction and the need for this work to be done primarily in summer and early fall.

Fund 103 - Local Street Fund Summary of Sources and Uses Report Period: March 2017	2017			2016	2017 YTD Budget vs. Actual	
	Annual	YTD	YTD	YTD	Favorable (Unfavorable)	
	Budget *	Budget *	Actual	Actual	Amount	Percentage
Revenues						
Sales Tax on Construction	\$ 1,750,000	\$ 397,786	\$ 628,536	\$ 524,200	\$ 230,750	58.0 %
Operating Transfer In	\$ 150,000	150,000	\$ 150,000	\$ 150,000	-	0.0 %
Interest Earnings	\$ 9,100	1,953	\$ 4,471	\$ 2,377	2,518	128.9 %
Total Revenues	\$ 1,909,100	\$ 549,739	\$ 783,007	\$ 676,577	\$ 233,268	42.4 %
Expenditures						
Salary and Benefits	\$ 148,568	\$ 36,240	\$ 34,117	\$ 30,654	\$ 2,123	5.9 %
Services and Charges	25,680	151	178	167	(27)	(17.8) %
Capital Outlay	2,933,969	64,905	49,229	49,302	15,676	24.2 %
Interfund Payments for Services	11,925	2,981	2,979	3,060	2	0.1 %
Operating Transfer Out	11,051	167	-	-	167	100.0 %
Total Expenditures	\$ 3,131,193	\$ 104,444	\$ 86,502	\$ 83,183	\$ 17,942	17.2 %
Net Change in Fund Balance	\$ (1,222,093)	\$ 445,295	\$ 696,504	\$ 593,394	\$ 251,209	56.4 %
Beg. Fund Balance, January 2017	\$ 2,115,236					
Net Change in Fund Balance, March 2017	696,504					
Ending Fund Balance, March 2017	<u>\$ 2,811,740</u>					
2017 Budgeted Ending Fund Balance	\$ 893,143					

* Budget includes BA #1, approved April 3, 2017



This table presents the status of the projects with the most significant impacts on this fund:

Fund 103 - Local Street			
Capital Projects Status *			
Name	Annual Budget	YTD Actual	Remaining
2016 Local Street Pavement Reconst.	\$0.3M	\$0.05M	\$0.3M
2017 Local St. Reconst. & Preservation	\$2.6M	\$0.0M	\$2.6M
<i>Total</i>	\$2.9M	\$0.05M	\$2.9M

* Budget as of BA#1, adopted April 3, 2017

Notes:

- 2016 Local Street Reconstruction Project received Final Acceptance by the City Council on April 17, 2017 and is now complete.
- 2017 Local Street Reconstruction Project is scheduled for construction in summer/fall of 2017.

Fund 105 – Arterial Street Preservation Fund

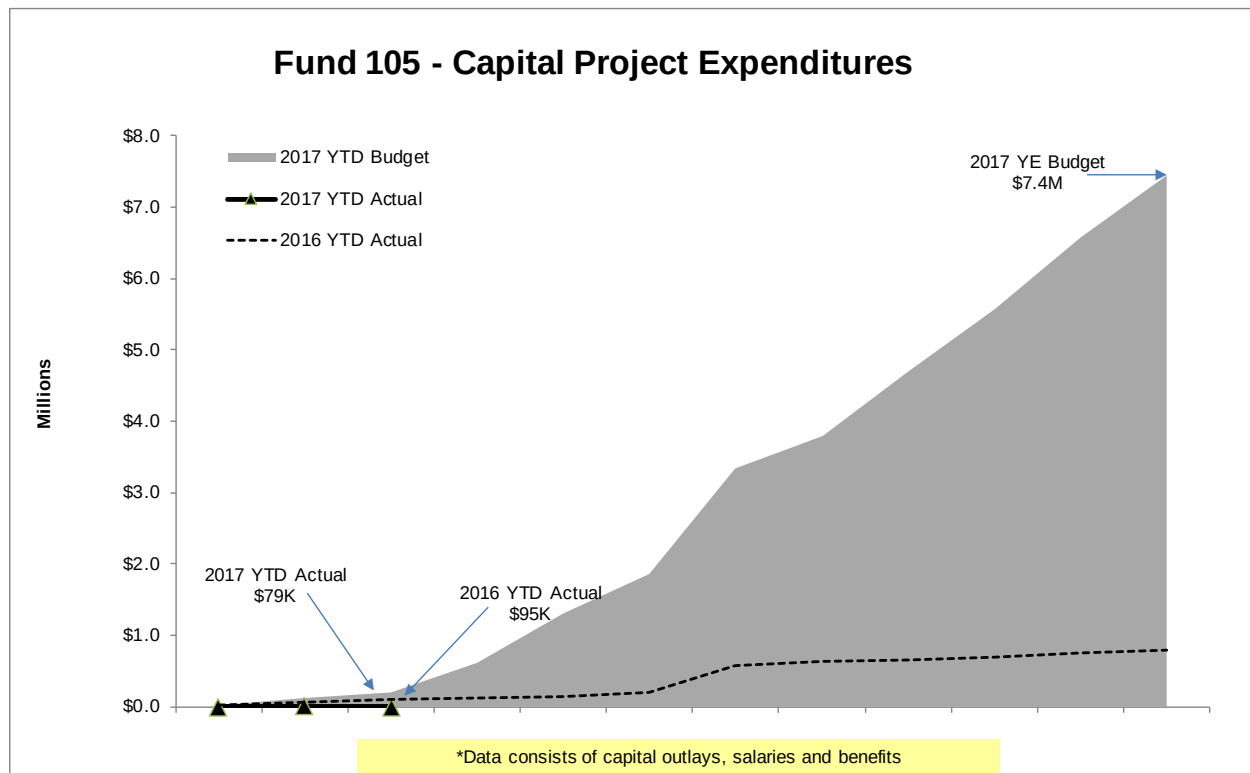
The Arterial Street Preservation Fund is a Special Revenue Fund which is primarily funded by a 1.0% utility tax that was adopted by Council in 2008; these utility tax revenues are restricted for arterial street repair and preservation projects. Some projects budgeted within the Arterial Street Preservation Fund in 2016 include the Auburn Way North Preservation Project and the B Street NW Reconstruction Project. Through Q1-2017 revenues totaled \$503,000 and compare to a year-to-date budget of \$582,000. This difference is mostly due to the timing of budgeted transfers-in, which is generally based on non-reimbursable project costs.

Expenditures through Q1-2017 totaled \$79,000, and compares to expenditures of \$94,000 through Q1-2016. Historically, the majority of this fund's expenditures occur in the second half of each year due to the weather sensitivity of pavement construction and the need for this work to be done primarily in summer and early fall.

Fund 105 - Arterial Street Preservation Summary of Sources and Uses Report Period: March 2017	2017			2016	2017 YTD Budget vs. Actual	
	Annual Budget *	YTD Budget *	YTD Actual	YTD Actual	Favorable (Unfavorable)	
					Amount	Percentage
Revenues						
City Utility Tax	\$ 632,300	\$ 141,195	\$ 148,313	\$ 144,172	\$ 7,117	5.0 %
Electric Utility Tax	712,000	179,129	175,712	177,693	(3,417)	(1.9) %
Natural Gas Utility Tax	200,200	51,446	45,551	51,553	(5,895)	(11.5) %
Cable TV Tax	194,300	48,150	51,208	49,558	3,058	6.4 %
Telephone Utility Tax	290,400	80,988	72,545	81,019	(8,443)	(10.4) %
Garbage Utility Tax (External Haulers)	19,400	4,850	5,232	5,090	382	7.9 %
Grants	2,354,398	-	-	-	-	-
Developer Mitigation Fees	-	-	-	-	-	-
Operating Transfer In	431,750	75,000	-	-	(75,000)	(100.0) %
Interest Earnings	4,900	1,225	4,977	1,772	3,752	306.3 %
Total Revenues	\$ 4,839,648	\$ 581,983	\$ 503,537	\$ 510,856	\$ (78,446)	(13.5) %
Expenditures						
Salary and Benefits	\$ 368,000	\$ 59,803	\$ 75,622	\$ 75,935	\$ (15,818)	(26.5) %
Capital Outlay	7,071,019	134,173	3,518	18,872	130,655	97.4 %
Subtotal - Capital Project Expenditures	7,439,019	193,976	79,140	94,807	114,836	59.2 %
Supplies	-	-	-	-	-	-
Services and Charges	-	-	-	-	-	-
Operating Transfer Out	56,535	-	-	-	-	-
Total Expenditures	\$ 7,495,554	\$ 193,976	\$ 79,140	\$ 94,807	\$ 114,836	59.2 %
Net Change in Fund Balance	\$ (2,655,906)	\$ 388,007	\$ 424,397	\$ 416,049	\$ 36,391	9.4 %

Beg. Fund Balance, January 2017	\$ 3,221,914
Net Change in Fund Balance, March 2017	424,397
Ending Fund Balance, March 2017	\$ 3,646,311
2017 Budgeted Ending Fund Balance	\$ 566,008

* Budget includes BA #1, approved April 3, 2017



This table presents the status of the projects with the most significant impacts on the fund:

Fund 105 - Arterial Street Preservation			
Capital Projects Status *			
Name	Annual Budget	YTD Actual	Remaining
Auburn Way North Preservation	\$1.7M	\$0.04M	\$1.7M
B Street NW Reconstruction	\$2.7M	\$0.01M	\$2.7M
Lake Tapps Parkway Preservation	\$0.9M	\$0.02M	\$0.9M
All Other Projects (4 Others Budgeted)	\$2.1M	\$0.0M	\$2.1M
<i>Total</i>	\$7.4M	\$0.1M	\$7.4M

* Budget as of BA#1, adopted April 3, 2017

Notes:

- Auburn Way North Preservation is currently under construction.
- The Lake Tapps Parkway Preservation construction contract was awarded by the City Council on May 15, 2017.
- B Street NW Reconstruction is finalizing design and is scheduled for construction to begin in summer 2017.

Fund 124 – Mitigation Fees

The Mitigation Fees Fund is a Special Revenue Fund funded from revenue from new development, which is assessed at the time applications are received for development activity. These funds are used to mitigate costs associated with City growth. Through Q1-2017, revenues were slightly above budget expectations, at 29.6% of the annual budgeted amount. Expenditures were well below budget due to the timing of construction projects funded by these revenues, which historically occur during the second half of the year when conditions are more favorable.

Fund 124 - Mitigation Fees Summary of Sources and Uses Report Period Through: March 2017	YTD ACTUALS			BUDGET		
	Revenues	Expenditures	Ending Fund Balance	Revenues	Expenditures	Ending Fund Balance
Transportation Impact Fees	\$ (6,682)	\$ 9,892	\$ (16,574)	\$ 800,000	\$ 738,511	\$ 3,743,574
Transportation Mitigation Fees	4,460	-	5,158,755	-	-	257,710
Fire Impact Fees	214,885	-	479,162	100,000	50,000	364,220
Fire Mitigation Fees	-	-	299,811	-	-	82
Parks Impact Fees	217,076	50,742	166,415	600,000	545,000	1,178,213
Parks Mitigation Fees	-	-	4,806,434	-	-	330,319
School Impact Admin Fees	2,464	-	333,791	12,000	-	90,115
Wetland Mitigation Fees	-	-	46,920	-	31,570	37,056
Interest and Investment Income	18,516	-	87,351	8,200	-	8,200
Fees in Lieu of Improvements	-	-	122,525	-	-	-
Operating Transfers	-	-	-	-	-	-
Total	\$ 450,719	\$ 60,634	\$ 11,484,589	\$ 1,520,200	\$ 1,365,081	\$ 6,009,489

Beginning Fund Balance, January 2017	\$ 11,094,505
Net Change in Fund Balance, March 2017	390,084
Ending Fund Balance, March 2017	\$ 11,484,589
2017 Budgeted Ending Fund Balance	\$ 6,009,489

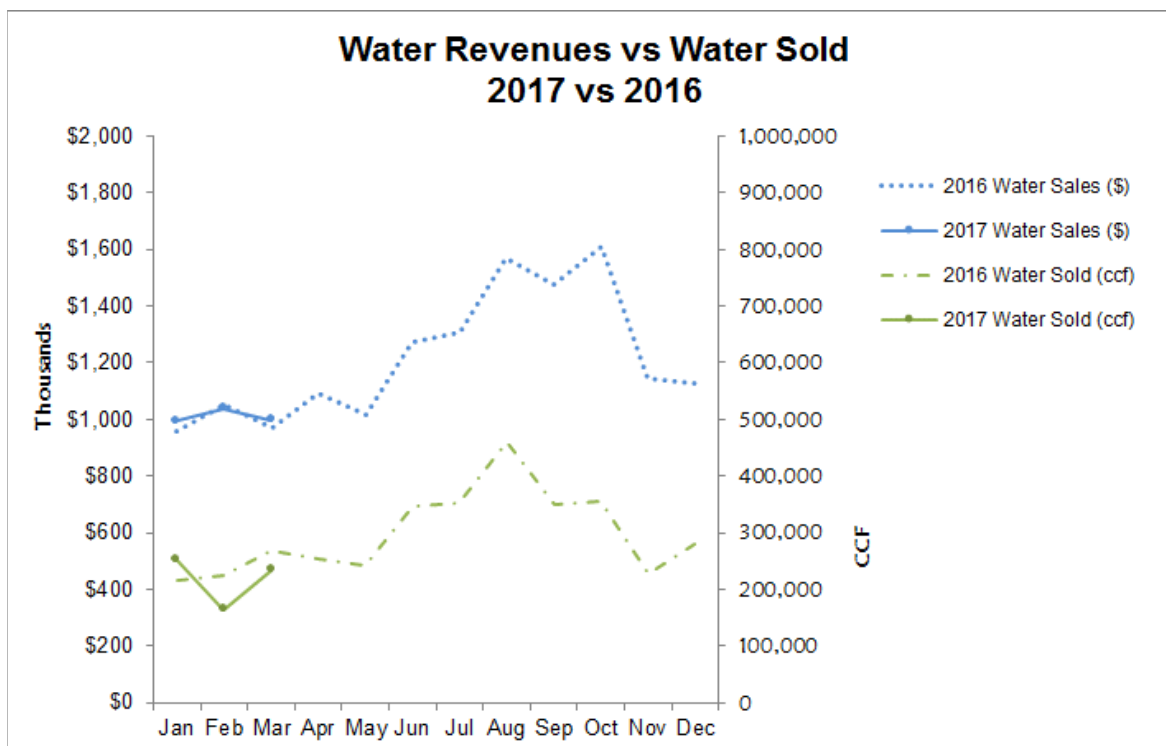
Enterprise Funds

Detailed income and expense statements for Enterprise and Internal Service funds can be found in the Appendices at the end of this report. The format changed in Q1-2016 and, in lieu of a working capital statement, there are now operating and, as applicable, capital fund reports for these funds showing budget, actuals, and variances. Operating funds house all the operating costs along with debt service and financing obligations. Capital funds show costs associated with capital acquisition and construction. Both the operating and capital funds have a working capital balance. This approach isolates those funds available for capital and cash flow needs for daily operations, and project managers will know exactly how much working capital is available for current and planned projects.

Budget Amendment #6, adopted in July 2016, moved working capital from the operating funds to the capital funds along with all the other beginning fund balance adjustments. System development revenues previously credited to the operating funds are now directed to the corresponding capital funds.

In Q1-2017, the **Water Utility** had operating income before depreciation of \$1,128,000 as compared with \$775,000 for 2016. This increase is largely due to lower expenditures compared to Q1-2016, during which the City purchased regional water from the City of Tacoma while four of the City's six major production wells were being rehabilitated. Currently, four wells and two springs are providing the City's water supply, with the remaining two wells anticipated to return to service in early fall; no regional water purchases are anticipated for 2017, contributing to the lower overall cost and hence higher net income.

Water sales in Q1-2017 totaled 650,000 hundred cubic feet (ccf), compared to 709,000 ccf in 2016, representing a 9.2% decrease due to lower than average water consumption in February. Revenues ended the quarter in line with budget expectations due to the timing delays between water consumption, billing, and receipt of payments.

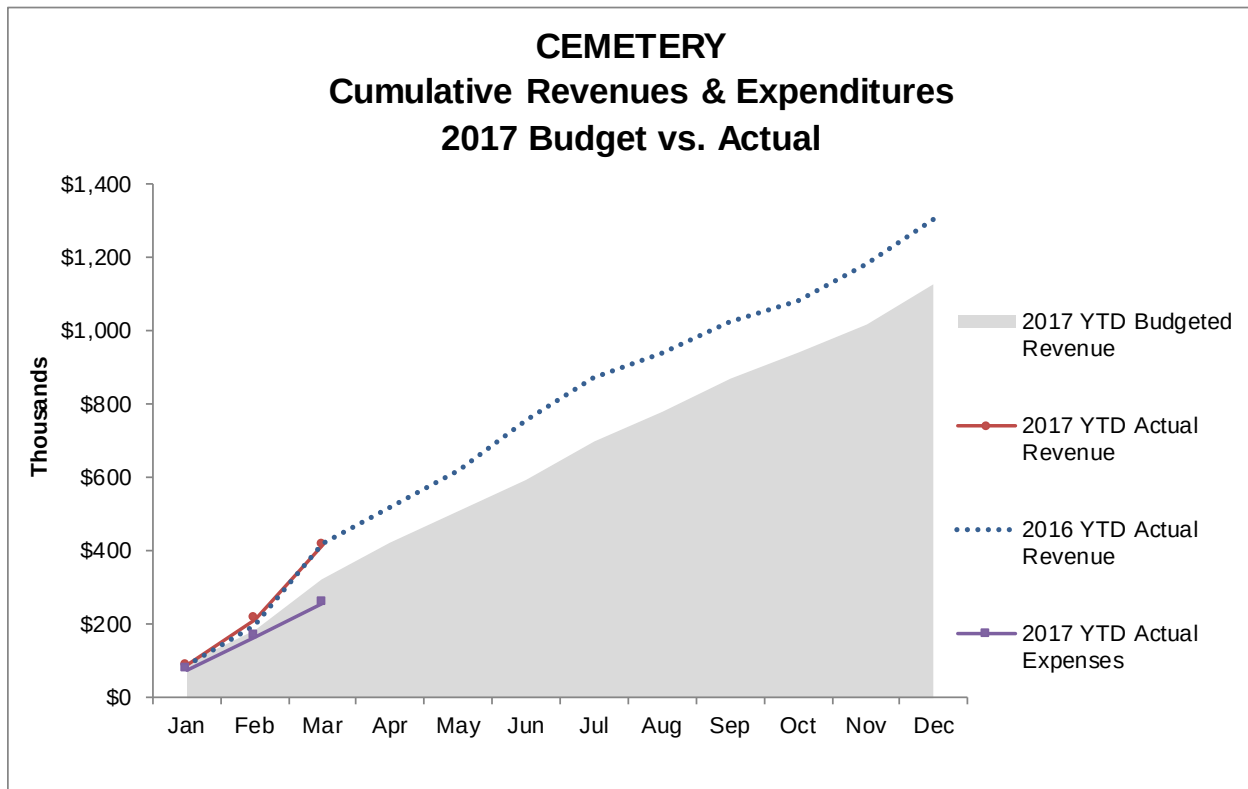


The **Sewer Utility** finished Q1-2017 with operating income before depreciation of \$441,000, compared to \$615,000 in Q1-2016. This variance is due to a budgeted interfund transfer in March of \$100,000 to the Water fund for the utilities field operations center, and the recognition of \$76,000 in system development charge revenue in the Sewer Capital subfund in 2017. These revenues were previously recognized in the Sewer Operations Fund.

The **Sewer-Metro Utility** ended the year with an operating loss of \$185,000, as compared an operating loss of \$40,000 in Q1-2016. These variances are largely due to King County's internal billing process, by which King County bills the City a flat rate each quarter based on the number of customers and consumption volume averaged over prior quarters. Therefore, Sewer-Metro generally experiences a loss early in the year when revenues trend low, and income later in the year when revenues trend higher. The Sewer-Metro Utility is expected to end the year with operating income, consistent with prior years.

The **Stormwater Utility** ended Q1-2017 with operating income before depreciation of \$663,000, compared with \$715,000 in Q1-2016. This was due to a budgeted interfund transfer of \$100,000 to the Water fund for the utilities field operations center. Less this one-time transfer, the Stormwater utility ended the quarter with operating income of \$760,000, an increase of 6.7%.

The **Cemetery Fund** ended Q1-2017 with an operating income of \$158,000 as compared with an operating income of \$155,000 in 2016. Operating expenditures totaled \$257,000 in Q1-2017, compared to \$264,000 last year.



Internal Service Funds

Operating expenditures within the **Insurance** Fund represent the premium cost pool that will be allocated monthly to other City funds over the course of 2017. As a result, this balance will gradually diminish each month throughout the year.

No significant variances are reported in the **Worker's Compensation, Facilities, Innovation & Technology**, or **Equipment Rental** Funds.

Contact Information

This report is prepared by the Finance Department. Additional financial information can also be viewed at our website: <http://www.auburnwa.gov/>. For any questions about this report please contact Shelley Coleman at scoleman@auburnwa.gov.

**City of Auburn
Investment Portfolio Summary
March 31, 2017**

Investment Type	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity
State Investment Pool	Various	\$ 122,359,344	Various	0.70%
KeyBank Money Market	Various	3,919,629	Various	0.02%
FNMA	3/11/2016	998,844	2/22/2019	1.20%
LAKUTL	9/25/2013	235,919	11/1/2017	1.90%
Total Cash & Investments		\$ 127,513,736		0.686%

Investment Mix	% of Total	Summary	
State Investment Pool	96.0%	Current 6-month treasury rate	0.89%
KeyBank Money Market	3.1%	Current State Pool rate	0.70%
US Treasury	0.0%	KeyBank Money Market	0.02%
FNMA	0.8%		
LAKUTL	0.2%		
	100.0%		

SALES TAX SUMMARY

MARCH 2017 SALES TAX DISTRIBUTIONS (FOR JANUARY 2017 RETAIL ACTIVITY)

CONSTRUCTION		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
236	Construction of Buildings	1,139,466	254,528	345,361	35.7%
237	Heavy and Civil Construction	309,344	64,485	51,661	-19.9%
238	Specialty Trade Contractors	843,470	205,186	231,514	12.8%
TOTAL CONSTRUCTION		2,292,280	524,200	628,536	19.9%
Overall Change from Previous Year				104,336	

MANUFACTURING		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
311	Food Manufacturing	3,278	944	1,938	105.3%
312	Beverage and Tobacco Products	9,601	2,590	2,148	-17.0%
313	Textile Mills	415	126	60	-52.7%
314	Textile Product Mills	3,554	948	224	-76.3%
315	Apparel Manufacturing	155	132	36	-73.0%
316	Leather and Allied Products	38	2	23	1160.0%
321	Wood Product Manufacturing	58,391	16,836	6,661	-60.4%
322	Paper Manufacturing	8,047	2,050	3,329	62.4%
323	Printing and Related Support	52,610	11,340	13,908	22.6%
324	Petroleum and Coal Products	2,145	1,042	262	-74.8%
325	Chemical Manufacturing	10,183	1,912	1,912	0.0%
326	Plastics and Rubber Products	8,168	2,068	1,752	-15.3%
327	Nonmetallic Mineral Products	17,429	3,064	4,390	43.3%
331	Primary Metal Manufacturing	442	181	275	52.0%
332	Fabricated Metal Product Manuf	29,409	9,520	10,476	10.0%
333	Machinery Manufacturing	16,461	4,480	4,585	2.3%
334	Computer and Electronic Product	10,780	2,435	5,752	136.2%
335	Electric Equipment, Appliances	445	177	361	103.9%
336	Transportation Equipment Man	471,441	132,003	136,327	3.3%
337	Furniture and Related Products	18,661	3,765	5,465	45.1%
339	Miscellaneous Manufacturing	39,437	15,101	6,567	-56.5%
TOTAL MANUFACTURING		761,091	210,717	206,450	-2.0%
Overall Change from Previous Year				-4,267	

TRANSPORTATION AND WAREHOUSING		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
481	Air Transportation	1	0	2	N/A
482	Rail Transportation	24,331	2,808	13,938	396.4%
484	Truck Transportation	7,067	1,175	1,345	14.5%
485	Transit and Ground Passengers	114	0	21	N/A
488	Transportation Support	52,828	15,369	10,705	-30.4%
491	Postal Service	274	78	92	17.9%
492	Couriers and Messengers	301	189	93	-50.9%
493	Warehousing and Storage	14,523	3,638	3,354	-7.8%
TOTAL TRANSPORTATION		99,439	23,257	29,549	27.1%
Overall Change from Previous Year				6,292	

WHOLESALE TRADE		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
423	Wholesale Trade, Durable Goods	981,820	232,215	243,625	4.9%
424	Wholesale Trade, Nondurable	281,166	62,561	65,336	4.4%
425	Wholesale Electronic Markets	1,991	518	2,512	384.9%
TOTAL WHOLESALE		1,264,976	295,294	311,473	5.5%
Overall Change from Previous Year				16,179	

Includes Adjustments in excess of +/- \$10,000.

a. WA State Dept of Revenue audit adjustment to sales tax returns for period of November 2015 (adjustment: \$10,572).

b. WA State Dept of Revenue audit adjustment to sales tax returns for period of April 2016 (adjustment: - \$52,898).

c. WA State Dept of Revenue audit adjustment to sales tax returns for period of May 2016 (adjustment: - \$16,496).

AUTOMOTIVE		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
441	Motor Vehicle and Parts Dealer	3,409,019	800,571	870,929	8.8%
447	Gasoline Stations	250,478	61,796	66,662	7.9%
TOTAL AUTOMOTIVE		3,659,497	862,367	937,591	8.7%
Overall Change from Previous Year				75,224	

RETAIL TRADE		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
442	Furniture and Home Furnishings	185,234 c	58,698	54,037	-7.9%
443	Electronics and Appliances	220,553	71,643	54,608	-23.8%
444	Building Material and Garden	579,076	125,630	124,204	-1.1%
445	Food and Beverage Stores	397,177	99,528 a	95,485	-4.1%
446	Health and Personal Care Store	284,191	64,867	96,367	48.6%
448	Clothing and Accessories	1,136,431	319,460	333,465	4.4%
451	Sporting Goods, Hobby, Books	237,555	70,314	59,717	-15.1%
452	General Merchandise Stores	1,017,905	307,442	303,658	-1.2%
453	Miscellaneous Store Retailers	473,398	128,464	121,523	-5.4%
454	Nonstore Retailers	321,071	87,438	99,298	13.6%
TOTAL RETAIL TRADE		4,852,592	1,333,483	1,342,361	0.7%
Overall Change from Previous Year				8,878	

SERVICES		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
51*	Information	630,158	148,482	171,866	15.7%
52*	Finance and Insurance	110,728	26,939	28,040	4.1%
53*	Real Estate, Rental, Leasing	358,628	93,076	87,871	-5.6%
541	Professional, Scientific, Tech	237,656	55,467	57,535	3.7%
551	Company Management	330	13	4	-72.1%
56*	Admin. Supp., Remed Svcs	328,453	91,459	66,252	-27.6%
611	Educational Services	50,026	11,288	11,459	1.5%
62*	Health Care Social Assistance	91,643	26,280	21,138	-19.6%
71*	Arts and Entertainment	156,301	73,901	17,577	-76.2%
72*	Accommodation and Food Svcs	1,217,734	279,056	287,866	3.2%
81*	Other Services	646,579	126,680	128,886	1.7%
92*	Public Administration	141,806	40,548	27,855	-31.3%
TOTAL SERVICES		3,970,042	973,192	906,349	-6.9%
Overall Change from Previous Year				-66,843	

MISCELLANEOUS		2016 Annual Total (Nov '15-Oct '16)	2016 YTD (Nov '15-Jan '16)	2017 YTD (Nov '16-Jan '17)	YTD % Diff
000	Unknown	0	0	0	N/A
111-115	Agriculture, Forestry, Fishing	5,534	1,552	1,599	3.0%
211-221	Mining & Utilities	29,410	6,222	5,193	-16.5%
999	Unclassifiable Establishments	32,161 b	17,558	20,420	16.3%
TOTAL SERVICES		67,105	25,331	27,212	7.4%
Overall Change from Previous Year				1,881	

GRAND TOTAL	16,967,023	4,247,841	4,389,521	
Overall Change from Previous Year			141,680	3.3%

Total March 2017 Sales Tax Distributions	1,335,792
Dollar Increase from March 2016	115,112
Percent Increase from March 2016	9.4%

Comparisons:	
March 2016	1,220,680
March 2015	1,225,088

OPERATING & CAPITAL FUNDS				ENTERPRISE FUNDS											
Cash Basis through March 2017				WATER			SEWER			SEWER METRO			STORM		
				Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance
OPERATING FUND:															
OPERATING REVENUES															
Charges For Service				14,730,511	3,030,940	(11,699,571)	8,102,441	2,047,119	(6,055,322)	17,237,490	4,136,616	(13,100,874)	9,242,676	2,430,044	(6,812,632)
Grants				-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings				10,000	15,504	5,504	20,000	5,823	(14,177)	1,000	1,561	561	15,000	3,566	(11,434)
Operating Transfers				-	-	-	-	-	-	-	-	-	-	-	-
Rents, Leases, Concessions, & Other				212,939	13,955	(198,984)	72,849	1,389	(71,460)	-	-	-	60,951	1,111	(59,840)
TOTAL OPERATING REVENUES				14,953,450	3,060,399	(11,893,051)	8,195,290	2,054,331	(6,140,959)	17,238,490	4,138,177	(13,100,313)	9,318,627	2,434,721	(6,883,906)
OPERATING EXPENSES															
Salaries & Wages				2,688,501	635,626	2,052,875	1,742,176	433,469	1,308,707	-	-	-	2,500,996	629,142	1,871,854
Benefits				1,314,301	302,976	1,011,325	842,110	206,474	635,636	-	-	-	1,233,452	300,041	933,411
Supplies				334,444	42,272	292,172	136,750	30,210	106,540	-	-	-	94,750	9,246	85,504
Other Service Charges				4,868,480	582,752	4,285,728	2,842,890	575,648	2,267,242	-	-	-	1,708,290	283,179	1,425,111
Intergovernmental Services (Less Transfers Out)				-	-	-	9,500	398	9,102	-	-	-	83,000	-	83,000
Operating Transfers Out				210,280	13,000	197,280	295,292	107,000	188,292	-	-	-	382,752	189,800	192,952
Waste Management Payments see Note				-	-	-	-	-	-	-	-	-	-	-	-
Sewer Metro Services				-	-	-	-	-	-	17,294,700	4,323,945	12,970,755	-	-	-
Debt Service Principal				1,732,527	-	1,732,527	541,127	-	541,127	-	-	-	413,162	-	413,162
Debt Service Interest				1,345,282	-	1,345,282	276,483	-	276,483	-	-	-	361,418	-	361,418
Interfund Loan Repayment				-	-	-	-	-	-	-	-	-	-	-	-
Net Change Restricted Assets				-	-	-	-	-	-	-	-	-	-	-	-
Interfund Operating Rentals & Supplies				1,422,716	355,706	1,067,010	1,039,865	260,143	779,722	-	-	-	1,441,066	360,515	1,080,551
TOTAL OPERATING EXPENSES				13,916,531	1,932,331	11,984,200	7,726,193	1,613,343	6,112,851	17,294,700	4,323,945	12,970,755	8,218,886	1,771,923	6,446,963
OPERATING REVENUES LESS EXPENSES BEFORE DEPRECIATION (*)				1,036,919	1,128,068	91,149	469,097	440,989	(28,108)	(56,210)	(185,768)	(129,558)	1,099,741	662,798	(436,943)
Transfer to Capital Subfund				1,000,000	-	-	1,000,000	-	-	-	-	-	1,400,000	-	-
Net Change in Restricted Net Assets				-	11,695	11,695	-	-	-	-	-	-	-	-	-
BEGINNING WORKING CAPITAL - January 1, 2017				4,639,074	4,639,074	-	1,765,613	1,765,613	-	2,374,705	2,374,705	-	2,077,239	2,077,239	-
ENDING WORKING CAPITAL - March 31, 2017				4,675,993	5,755,447	1,079,454	1,234,710	2,206,602	971,892	2,318,495	2,188,937	(129,558)	1,776,980	2,740,037	963,057
NET CHANGE IN WORKING CAPITAL (see Note)				36,919	1,116,373	1,079,454	(530,903)	440,989	971,892	(56,210)	(185,768)	(129,558)	(300,259)	662,798	963,057
CAPITAL FUND:															
CAPITAL REVENUES															
Interest Revenue				-	3,657	3,657	-	20,336	20,336	-	-	-	-	20,983	20,983
Grants				-	-	-	-	-	-	-	-	-	-	-	-
Contributions				-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Revenue				-	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Fixed Assets				-	-	-	-	-	-	-	-	-	-	-	-
Increase In Contributions - System Development				1,000,000	134,745	(865,255)	500,000	76,267	(423,733)	-	-	-	500,000	71,085	(428,915)
Interfund Revenues				-	-	-	-	-	-	-	-	-	-	-	-
Increase In Contributions - FAA				-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Debt Activity				5,000,000	-	(5,000,000)	-	-	-	-	-	-	-	-	-
Transfers In from Operating Sub-Fund				1,000,000	-	(1,000,000)	1,000,000	-	(1,000,000)	-	-	-	1,400,000	-	(1,400,000)
Transfer In from Other Funds				200,000	200,000	-	-	-	-	-	-	-	-	-	-
Other Sources				-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL REVENUES				7,200,000	338,402	(6,861,599)	1,500,000	96,603	(1,403,397)	-	-	-	1,900,000	92,068	(1,807,932)
CAPITAL EXPENSES															
Other Non-Operating Expense				-	-	-	-	-	-	-	-	-	-	-	-
Increase In Fixed Assets - Salaries				382,143	49,791	332,352	86,429	19,814	66,615	-	-	-	152,143	51,523	100,620
Increase In Fixed Assets - Benefits				152,857	22,369	130,488	34,571	9,059	25,512	-	-	-	60,857	23,395	37,462
Increase In Fixed Assets - Services				-	1,532	(1,532)	-	241	(241)	-	-	-	-	-	-
Increase In Fixed Assets - Site Improvements				-	5,424	(5,424)	-	-	-	-	-	-	-	-	-
Increase In Fixed Assets - Equipment				-	-	-	-	-	-	-	-	-	-	-	-
Increase In Fixed Assets - Construction				5,670,986	35,574	5,635,412	1,260,900	162,309	1,098,591	-	-	-	2,426,200	599,938	1,826,262
Increase In Fixed Assets - Other				-	-	-	-	-	-	-	-	-	-	577	(577)
Operating Transfers Out				50,000	50,000	-	50,000	50,000	-	-	-	-	156,000	50,000	106,000
TOTAL CAPITAL EXPENSES				6,255,986	164,691	6,091,295	1,431,900	241,423	1,190,477	-	-	-	2,795,200	725,433	2,069,767
BEGINNING WORKING CAPITAL - January 1, 2017				2,039	2,039	-	7,753,119	7,753,119	-	-	-	-	11,242,343	11,242,343	-
ENDING WORKING CAPITAL - March 31, 2017				946,053	175,750	(770,303)	7,821,219	7,608,300	(212,919)	-	-	-	10,347,143	10,608,978	261,835
NET CHANGE IN WORKING CAPITAL (see Note)				944,014	173,711	(770,303)	68,100	(144,819)	(212,919)	-	-	-	(895,200)	(633,365)	261,835
Total Change in Working Capital				980,933	1,290,084	309,151	(462,803)	296,169	758,972	(56,210)	(185,768)	(129,558)	(1,195,459)	29,433	1,224,892
(*) Depreciation				3,140,000	828,585	-	2,315,000	555,556	-	-	-	2,080,000	479,045	-	-
Working Capital = Current Assets minus Current Liabilities															

OPERATING & CAPITAL FUNDS	ENTERPRISE FUNDS									INTERNAL SERVICE FUNDS		
Cash Basis through March 2017	SOLID WASTE			AIRPORT			CEMETERY			INSURANCE		
	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance
OPERATING FUND:												
OPERATING REVENUES												
Charges For Service	14,816,200	3,544,495	(11,271,705)	807,800	212,789	(595,011)	927,500	414,043	(513,457)	-	-	-
Grants	87,300	-	(87,300)	-	-	-	-	-	-	-	-	-
Interest Earnings	9,000	6,643	(2,357)	2,500	886	(1,614)	800	644	(156)	1,500	734	(767)
Operating Transfers							200,000	-	(200,000)			
Rents, Leases, Concessions, & Other	-	-	-	3,000	1,151	(1,849)	-	-	-	-	-	-
TOTAL OPERATING REVENUES	14,912,500	3,551,138	(11,361,362)	813,300	214,826	(598,474)	1,128,300	414,686	(713,614)	1,500	734	(767)
OPERATING EXPENSES												
Salaries & Wages	325,910	79,696	246,214	-	-	-	475,628	117,951	357,677	-	-	-
Benefits	147,414	35,492	111,922	-	-	-	258,734	63,675	195,059	225,750	14,106	211,644
Supplies	33,000	398	32,603	2,500	-	2,500	221,700	45,451	176,249	-	-	-
Other Service Charges	1,571,465	305,739	1,265,726	484,950	149,778	335,172	156,750	18,085	138,665	4,230	818,907	(814,677)
Intergovernmental Services (Less Transfers Out)	363,600	-	363,600	-	-	-	1,332	-	1,332	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Payments see Note	11,975,500	1,842,767	10,132,733									
Sewer Metro Services												
Debt Service Principal				165,000	-	165,000						
Debt Service Interest	-	-	-	23,850	214	23,636	(0)	-	(0)	-	-	-
Interfund Loan Repayment				-	9,954	(9,954)						
Net Change Restricted Assets				-	-	-						
Interfund Operating Rentals & Supplies	111,587	27,897	83,690	1,400	351	1,049	47,833	11,958	35,875	-	-	-
TOTAL OPERATING EXPENSES	14,528,476	2,291,988	12,236,488	677,700	160,298	517,403	1,161,977	257,120	904,857	229,980	833,013	(603,033)
OPERATING REVENUES LESS EXPENSES BEFORE DEPRECIATION (*)	384,024	1,259,150	875,126	135,600	54,529	(81,071)	(33,677)	157,566	191,243	(228,480)	(832,279)	(603,799)
Transfer to Capital Subfund												
Net Change in Restricted Net Assets				-	(2,084)	(2,084)	-	-	-			
BEGINNING WORKING CAPITAL - January 1, 2017	3,849,877	3,849,877	-	188,565	188,565	-	277,586	277,586	-	1,312,689	1,312,689	-
ENDING WORKING CAPITAL - March 31, 2017	4,233,901	5,109,027	875,126	324,165	245,177	(78,988)	243,909	435,152	191,243	1,084,209	480,410	(603,799)
NET CHANGE IN WORKING CAPITAL (see Note)	384,024	1,259,150	875,126	135,600	56,612	(78,988)	(33,677)	157,566	191,243	(228,480)	(832,279)	(603,799)
CAPITAL FUND:		see Note										
CAPITAL REVENUES												
Interest Revenue				-	522	522	-	401	401			
Grants												
Contributions				16,667	-	(16,667)	-	-	-			
Other Non-Operating Revenue				-	-	-	-	-	-			
Gain (Loss) On Sale Of Fixed Assets				-	-	-	-	-	-			
Increase In Contributions - System Development				-	-	-	-	-	-			
Interfund Revenues				-	-	-	-	-	-			
Increase In Contributions - FAA				300,000	-	(300,000)	-	-	-			
Proceeds of Debt Activity				-	-	-	-	-	-			
Transfers In from Operating Sub-Fund				-	-	-	-	-	-			
Transfer In from Other Funds				-	-	-	-	-	-			
Other Sources				-	-	-	-	-	-			
TOTAL CAPITAL REVENUES				316,667	522	(316,145)	-	401	401			
CAPITAL EXPENSES												
Other Non-Operating Expense				-	-	-	-	-	-			
Increase In Fixed Assets - Salaries				21,429	-	21,429	-	-	-			
Increase In Fixed Assets - Benefits				8,571	-	8,571	-	-	-			
Increase In Fixed Assets - Services				-	-	-	-	-	-			
Increase In Fixed Assets - Site Improvements							-	-	-			
Increase In Fixed Assets - Equipment							-	-	-			
Increase In Fixed Assets - Construction				333,334	22,303	311,031	-	-	-			
Increase In Fixed Assets - Other				-	-	-	-	-	-			
Operating Transfers Out				-	-	-	-	-	-			
TOTAL CAPITAL EXPENSES				363,334	22,303	341,031	-	-	-			
BEGINNING WORKING CAPITAL - January 1, 2017				158,410	158,410	-	157,301	157,301	-			
ENDING WORKING CAPITAL - March 31, 2017				111,743	136,629	24,886	157,301	157,702	401			
NET CHANGE IN WORKING CAPITAL (see Note)				(46,667)	(21,781)	24,886	-	401	401			
Total Change in Working Capital	384,024	1,259,150		88,933	34,831	(54,102)	(33,677)	157,967	191,644	(228,480)	(832,279)	(603,799)

(*) Depreciation

19,000 4,705 468,000 116,925 50,500 12,691 - -

Note: Working capital balance only includes two Waste Management payments due to the timing of March's payment (\$981,069), which will be made in April.

**Working Capital = Current Assets
minus Current Liabilities**

OPERATING & CAPITAL FUNDS				INTERNAL SERVICE FUNDS											
Cash Basis through March 2017				WORKER'S COMPENSATION			FACILITIES			INNOVATION & TECHNOLOGY			EQUIPMENT RENTAL		
				Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance	Budget	YTD Actual	Variance
OPERATING FUND:															
OPERATING REVENUES															
Charges For Service				961,300	223,607	(737,693)	3,453,700	868,980	(2,584,720)	5,599,106	1,509,133	(4,089,973)	2,263,102	568,355	(1,694,747)
Grants						-	-	-	-	-	-	-	-	-	-
Interest Earnings				2,600	1,874	(726)	8,800	3,448	(5,352)	5,000	1,877	(3,123)	-	4,376	4,376
Operating Transfers										579,916	-	(579,916)	720,000	100,000	(620,000)
Rents, Leases, Concessions, & Other				93,000	1,742	(91,258)	-	36,816	36,816	-	-	-	-	62,101	62,101
TOTAL OPERATING REVENUES				1,056,900	227,223	(829,677)	3,462,500	909,243	(2,553,257)	6,184,022	1,511,010	(4,673,012)	2,983,102	734,832	(2,248,270)
OPERATING EXPENSES															
Salaries & Wages				76,324	19,390	56,934	655,000	153,853	501,147	1,822,981	445,256	1,377,725	681,943	144,071	537,872
Benefits				364,638	19,829	344,809	358,001	80,505	277,496	817,418	190,369	627,049	349,650	73,250	276,400
Supplies				-	-	-	150,220	32,722	117,498	463,250	66,646	396,604	1,074,000	193,550	880,450
Other Service Charges				409,815	114,947	294,868	1,556,687	272,046	1,284,641	2,683,630	848,115	1,835,515	427,580	80,685	346,895
Intergovernmental Services (Less Transfers Out)				-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out				-	-	-	646,338	1,300	645,038	400	400	-	-	-	-
Waste Management Payments see Note															
Sewer Metro Services															
Debt Service Principal													9,961	(9,961)	
Debt Service Interest				-	-	-	-	-	-	-	-	-	3,843	1,074	2,769
Interfund Loan Repayment															
Net Change Restricted Assets															
Interfund Operating Rentals & Supplies				-	-	-	140,784	35,196	105,588	191,031	47,754	143,277	231,152	57,808	173,344
TOTAL OPERATING EXPENSES				850,777	154,166	696,611	3,507,030	575,622	2,931,408	5,978,710	1,598,540	4,380,170	2,768,168	560,399	2,207,769
OPERATING REVENUES LESS EXPENSES BEFORE DEPRECIATION (*)				206,123	73,057	(133,066)	(44,530)	333,621	378,151	205,312	(87,531)	(292,843)	214,934	174,433	(40,501)
Transfer to Capital Subfund															
Net Change in Restricted Net Assets										-	-	-	-	(15,082)	(15,082)
BEGINNING WORKING CAPITAL - January 1, 2017				787,022	787,022	-	1,330,105	1,330,105	-	229,416	229,416	-	2,268,495	2,268,495	-
ENDING WORKING CAPITAL - March 31, 2017				993,145	860,079	(133,066)	1,285,575	1,663,726	378,151	434,728	141,885	(292,843)	2,483,429	2,458,010	(25,419)
NET CHANGE IN WORKING CAPITAL (see Note)				206,123	73,057	(133,066)	(44,530)	333,621	378,151	205,312	(87,531)	(292,843)	214,934	189,515	(25,419)
CAPITAL FUND:															
CAPITAL REVENUES															
Interest Revenue										-	3,468	3,468	-	4,993	4,993
Grants															
Contributions										-	-	-	-	-	-
Other Non-Operating Revenue										-	-	-	-	-	-
Gain (Loss) On Sale Of Fixed Assets										-	-	-	-	-	-
Increase In Contributions - System Development										-	-	-	-	-	-
Interfund Revenues										-	-	-	1,703,631	425,907	(1,277,724)
Increase In Contributions - FAA										-	-	-	-	-	-
Proceeds of Debt Activity										-	-	-	-	-	-
Transfers In from Operating Sub-Fund										-	-	-	-	-	-
Transfer In from Other Funds										-	-	-	106,000	-	(106,000)
Other Sources										-	-	-	-	-	-
TOTAL CAPITAL REVENUES										-	3,468	3,468	1,809,631	430,900	(1,378,731)
CAPITAL EXPENSES															
Other Non-Operating Expense										-	-	-	-	-	-
Increase In Fixed Assets - Salaries										-	-	-	-	-	-
Increase In Fixed Assets - Benefits										-	-	-	-	-	-
Increase In Fixed Assets - Services										-	-	-	-	-	-
Increase In Fixed Assets - Site Improvements													-	-	-
Increase In Fixed Assets - Equipment										682,900	192,430	490,470	1,137,904	296,202	841,702
Increase In Fixed Assets - Construction													620,000	-	620,000
Increase In Fixed Assets - Other														-	-
Operating Transfers Out										-	-	-	-	-	-
TOTAL CAPITAL EXPENSES										682,900	192,430	490,470	1,757,904	296,202	1,461,702
BEGINNING WORKING CAPITAL - January 1, 2017										1,762,983	1,762,983	-	1,365,513	1,365,513	-
ENDING WORKING CAPITAL - March 31, 2017										1,080,083	1,574,021	493,938	1,417,240	1,500,211	82,971
NET CHANGE IN WORKING CAPITAL (see Note)										(682,900)	(188,962)	493,938	51,727	134,698	82,971
Total Change in Working Capital				206,123	73,057	(133,066)	(44,530)	333,621	378,151	(477,588)	(276,493)	201,095	266,661	324,213	57,552
(*) Depreciation				-	-		-	-		701,000	226,171		985,000	258,180	
Working Capital = Current Assets minus Current Liabilities															

The following table provides an analysis of each of the City's Enterprise and Internal Service funds - showing 2017 revenues and expenditures by fund through March and includes the Fund Balance in the associated Capital Sub-Fund.

FUND BALANCE	ENTERPRISE FUNDS							INTERNAL SERVICE FUNDS				
	WATER	SEWER	SEWER METRO	STORM	SOLID WASTE	AIRPORT	CEMETERY	INSURANCE	WORKER'S COMPENSATION	FACILITIES	INNOVATION & TECHNOLOGY	EQUIPMENT RENTAL
OPERATING REVENUES												
Charges For Services	\$ 3,030,940	\$ 2,047,119	\$ -	\$ 2,430,044	\$ 3,544,495	\$ 10,692	\$ 414,043	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Charges For Services	-	-	-	-	-	-	-	-	225,349	843,549	1,489,737	994,262
Sewer Metro Services Revenue	-	-	4,136,616	-	-	-	-	-	-	-	-	-
Rents, Leases, Concessions & Other	-	-	-	-	-	202,097	-	-	-	25,431	19,395	-
TOTAL OPERATING REVENUES	\$ 3,030,940	\$ 2,047,119	\$ 4,136,616	\$ 2,430,044	\$ 3,544,495	\$ 212,789	\$ 414,043	\$ -	\$ 225,349	\$ 868,980	\$ 1,509,133	\$ 994,262
OPERATING EXPENSES												
Administration & Other	\$ 1,086,846	\$ 1,084,777	\$ -	\$ 827,223	\$ 409,793	\$ 14,047	\$ 82,852	\$ 833,013	\$ -	\$ -	\$ -	\$ 203,773
Operations & Maintenance	832,485	421,806	4,323,945	755,477	1,882,195	136,082	174,268	-	154,166	574,322	1,598,140	345,591
Depreciation & Amortization	828,585	555,556	-	479,045	4,705	116,925	12,691	-	-	-	226,171	258,180
TOTAL OPERATING EXPENSES	\$ 2,747,916	\$ 2,062,139	\$ 4,323,945	\$ 2,061,744	\$ 2,296,693	\$ 267,054	\$ 269,811	\$ 833,013	\$ 154,166	\$ 574,322	\$ 1,824,312	\$ 807,544
OPERATING INCOME (LOSS)	\$ 283,024	\$ (15,020)	\$ (187,329)	\$ 368,300	\$ 1,247,802	\$ (54,265)	\$ 144,232	\$ (833,013)	\$ 71,182	\$ 294,658	\$ (315,179)	\$ 186,717
NON-OPERATING REVENUES & EXPENSES												
Interest Revenue	\$ 19,160	\$ 26,159	\$ 1,561	\$ 24,549	\$ 6,643	\$ 1,408	\$ 1,045	\$ 734	\$ 1,874	\$ 3,448	\$ 5,345	\$ 9,369
Other Non-Operating Revenue	13,955	1,389	-	1,111	-	1,151	-	-	-	36,816	-	52,083
Gain (Loss) On Sale Of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	10,018
Other Non-Operating Expense	-	-	-	-	-	(214)	-	-	-	-	-	(1,074)
TOTAL NON-OPERATING REVENUES & EXPENSES	\$ 33,115	\$ 27,548	\$ 1,561	\$ 25,660	\$ 6,643	\$ 2,344	\$ 1,045	\$ 734	\$ 1,874	\$ 40,263	\$ 5,345	\$ 70,396
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	\$ 316,139	\$ 12,528	\$ (185,768)	\$ 393,960	\$ 1,254,445	\$ (51,921)	\$ 145,276	\$ (832,279)	\$ 73,057	\$ 334,921	\$ (309,834)	\$ 257,113
Contributions	\$ 134,745	\$ 76,267	\$ -	\$ 71,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	1,200,000	1,000,000	-	1,400,000	-	-	-	-	-	-	-	100,000
Transfers Out	(1,063,000)	(1,157,000)	-	(1,639,800)	-	-	-	-	-	(1,300)	(400)	-
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 271,745	\$ (80,733)	\$ -	\$ (168,715)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,300)	\$ (400)	\$ 100,000
CHANGE IN FUND BALANCE	\$ 587,884	\$ (68,205)	\$ (185,768)	\$ 225,245	\$ 1,254,445	\$ (51,921)	\$ 145,276	\$ (832,279)	\$ 73,057	\$ 333,621	\$ (310,234)	\$ 357,113
BEGINNING FUND BALANCE - January 1, 2017	\$ 75,751,705	\$ 81,919,221	\$ 2,672,022	\$ 64,010,651	\$ 4,245,695	\$ 9,514,116	\$ 1,374,410	\$ 1,385,685	\$ 1,064,528	\$ 1,530,324	\$ 4,291,350	\$ 10,920,413
ENDING FUND BALANCE - March 31, 2017	\$ 76,339,590	\$ 81,851,016	\$ 2,486,254	\$ 64,235,896	\$ 5,500,141	\$ 9,462,195	\$ 1,519,686	\$ 553,406	\$ 1,137,585	\$ 1,863,945	\$ 3,981,116	\$ 11,277,526



AGENDA BILL APPROVAL FORM

Agenda Subject:

Resolution No. 5302 - LTAC Grant Funding Disbursements
Recommendations (10 Minutes)(Hinman)

Date:

June 8, 2017

Department:

Administration

Attachments:

[Res 5302](#)
[Exhibit A](#)

Budget Impact:

\$0

Administrative Recommendation:**Background Summary:****Reviewed by Council Committees:****Councilmember:****Staff:**

Hinman

Meeting Date: June 12, 2017

Item Number:

RESOLUTION NO. 5302

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AUBURN, WASHINGTON, APPROVING
THE LODGING TAX GRANT DISBURSEMENTS
RECOMMENDED BY THE AUBURN LODGING TAX
ADVISORY COMMITTEE**

WHEREAS, the City of Auburn (the "City") has businesses within its corporate limits that collect lodging tax dollars in accordance with Chapter 67.28 of the Revised Code of Washington (RCW); and

WHEREAS, the City has established a Lodging Tax Advisory Committee (LTAC) in accordance with RCW 67.28.1817, and codified in Chapter 2.76 of the Auburn City Code (ACC); and

WHEREAS, the LTAC is obligated by ACC 2.76.040 to make recommendations to the City Council on tourism promotion and tourism related issues; and

WHEREAS, the LTAC met on March 15, 2017, for the purpose of considering proposals for the expenditure of taxes collected pursuant to Chapter 67.28 RCW; and

WHEREAS, the LTAC has recommended the award of lodging tax dollars as grant funds to certain businesses; and

WHEREAS, the City Council finds that the LTAC's recommendation will enhance the economic development of the City of Auburn.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, HEREBY RESOLVES as follows:

Section 1. Adoption of Recommendations. The City Council hereby adopts the expenditure of lodging tax dollars in accordance with the LTAC's recommendation as shown on the LTAC's resolution, attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directions of this legislation.

Section 3. Effective date. This Resolution shall take effect and be in force upon passage and signatures hereon.

DATED and SIGNED this _____ day of _____, 2017.

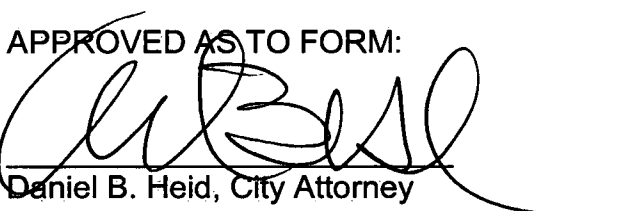
CITY OF AUBURN

NANCY BACKUS, MAYOR

ATTEST:

Danielle E. Daskam, City Clerk

APPROVED AS TO FORM:



Daniel B. Heid, City Attorney

RESOLUTION NO. EXHIBIT A

2017 Lodging Tax Grants

Motion: Satpal Sohal motioned to give a \$5,000 grant to the Tough Mudder, Inc., \$2,500 to the City of Auburn Parks, Arts and Recreation for Petaluma, and \$2,500 to the City of Auburn Parks, Arts and Recreation for the 2017 Veterans Parade and Observance. Andy Cho seconded the motion. Motion passed unanimously.

Event: Veterans Day Parade

Amount Requested: \$3,500.00

- Funds for digital marketing on social media throughout the state focusing on Veterans, supporters of Veterans, active military, the military base cities outside of a 50+ mile radius.
- Event to be held November 11, 2017.
- Previous parades with 25,000 people in attendance and 6,000 parade participants.
- Puts heads in beds with from parade participants and band competition.

Event: Petaluma

Amount Requested: \$5,000.00

- 2016 Attendance: 9,000 attendance, pouring rain
- Event is on May 20, 2017
- Funds are for advertising event
- Puts heads in beds

Event: Tough Mudder

Amount Requested: \$12,500.00

- Two Day Event, it is a team oriented obstacle course challenge
- 2016 Attendance 10,191
- Event is on September 16 & 17, 2017
- Auburn received national TV network coverage for 2016 event
- Over 90% said they are likely to return to King County for a Tough Mudder Event in 2017.
- Will use funds for Digital Advertising for geo-targeting desired demographic; display advertising; search advertising via Google AdWords and Bing.
- Puts heads in beds

2017 Total Approved Grants by the LTAC : \$10,000.00



AGENDA BILL APPROVAL FORM

Agenda Subject:

Matrix

Date:

June 7, 2017

Department:

Administration

Attachments:

[Matrix](#)

[Special Focus Areas](#)

Budget Impact:

\$0

Administrative Recommendation:

Background Summary:

Reviewed by Council Committees:

Councilmember:

Meeting Date: June 12, 2017

Staff:

Item Number:

COUNCIL MATRIX

NO.	TOPIC	Chair	STAFF LEAD(S)	STUDY SESSION REVIEW DATE(S)	COUNCIL DISCUSSION SUMMARY	ACTION DATE
1	Deputy Mayor Selection Ad Hoc Committee Report	Chair DaCorsi		06/12/2017		
2	\$20 Car Tab	Chair Wales		future meeting		
3	Capital Projects Update and Featured Capital Project Discussion	Chair Wagner Chair DaCorsi	Vice Director Snyder	06/12/2017		
4	Community Sustainability Series: Economic and Statutory Considerations for Municipalities	Chair Wagner Chair DaCorsi	Vice Director Snyder	Rescheduled for later this year		
5	IT Update on Digital Parity	Chair Wagner Chair DaCorsi	Vice Director Haugan	09/11/2017		
6	Business Shopping Carts	Chair Peloza Vice Chair Baggett	Director Snyder	6/26/2017		
7	Airport Briefing	Chair Peloza Vice Chair Baggett	Director Snyder	6/26/2017		
8	District Court Briefing	Chair Peloza Vice Chair Baggett	Director Roscoe	6/26/2017		
9	Business Licensing	Chair Peloza Chair Baggett	Vice Director Snyder	6/26/2017		
10	Council Chambers Security	Chair Peloza Chair Baggett	Vice Chief Lee	6/26/2017		
11	First Quarter Financial Report	Chair Baggett Chair Wagner	Vice Director Coleman	6/12/2017		
12	Assistance for Undocumented Residents	Chair Trout-Manuel Chair Wales	Vice Director Hinman	7/10/2017		
13	Human Services Grant Parameters for 2019-2020	Chair Trout-Manuel Chair Wales	Vice Director Hinman	7/10/2017		
14	Staff Resources for Regional Domestic Violence Committee	Chair Trout-Manuel Chair Wales	Vice City Attorney Heid	7/10/2017		
15						

SPECIAL FOCUS AREAS

HEALTH & HUMAN SERVICES	FINANCE & ECONOMIC DEVELOPMENT	PUBLIC WORKS & COMMUNITY DEVELOPMENT	MUNICIPAL SERVICES
HUMAN SERVICES FUNDING PUBLIC WELLNESS DOMESTIC VIOLENCE SERVICES HOMELESSNESS SERVICES AFFORDABLE HOUSING COMMUNITY SERVICES HUMAN RESOURCES MEDICAL COMMUNITY RELATIONS	CITY BUDGET & AMENDMENTS RISK MANAGEMENT EQUIPMENT RENTAL FACILITIES CITY REAL PROPERTY LEGAL DEVELOPMENT INCENTIVES BUSINESS DEVELOPMENT ECONOMIC DEVELOPMENT STRATEGIES	UTILITIES ZONING, CODES & PERMITS INNOVATION & TECHNOLOGY TRANSPORTATION STREETS ENGINEERING CAPITAL PROJECTS SUSTAINABILITY ENVIRONMENTAL PROTECTION CULTURAL ARTS & PUBLIC ARTS PLANNING	POLICE SCORE JAIL DISTRICT COURT PARKS & RECREATION ANIMAL CONTROL SOLID WASTE EMERGENCY PLANNING AIRPORT AIRPORT BUSINESSES SISTER CITIES MULTIMEDIA
Councilmember Trout-Manuel, Chair Deputy Mayor Wales, Vice Chair	Councilmember Baggett, Chair Councilmember Wagner, Vice Chair	Councilmember Wagner, Chair Councilmember DaCorsi, Vice Chair	Councilmember Peloza, Chair Councilmember Baggett, Vice Chair
2017 MEETING DATES March 13, 2017 May 8, 2017 July 10, 2017 September 11, 2017 November 13, 2017	2017 MEETING DATES March 27, 2017 May 22, 2017 June 12, 2017 July 24, 2017 August 14, 2017 September 25, 2017 November 27, 2017	2017 MEETING DATES April 10, 2017 June 12, 2017 May 22, 2017 August 14, 2017 July 24, 2017 October 9, 2017 December 11, 2017	2017 MEETING DATES April 24, 2017 June 26, 2017 August 28, 2017 October 23, 2017 December 26, 2017