



CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

PROPOSED AGENDA

City Council:

- Jim Berger,
Mayor
- Fred Bereswill,
Deputy Mayor
- Lee Grumman
- Kim Lisk
- Dustin Green

City Staff:

- Phil Messina,
City Manager
- Tim Woolett,
City Planner
- Mary Madole,
City Clerk
- Zach Lell,
City Attorney

DATE: **MAY 3, 2016** TIME: **7:00 PM**
 LOCATION: **CARNATION CITY HALL**
COUNCIL CHAMBERS, 4621 TOLT AVENUE

- CALL TO ORDER:** Mayor Jim Berger
PLEDGE OF ALLEGIANCE: Councilmember Kim Lisk
ROLL CALL: City Clerk Mary Madole
APPROVAL OF AGENDA: Mayor Jim Berger

CONSENT AGENDA:

- A. Approval of Minutes – Regular Meeting – April 19, 2016.
- B. Approval of Claims Check Vouchers numbered 32534 – 32560 in the amount of \$76,307.58. *(Claims vouchers and invoices to be reviewed by Councilmember Lisk)*
- C. Approval of April 2016 Payroll Direct Deposits and Checks numbered 13614 – 13627 in the amount of \$79,086.75.

REPORTS & REQUESTS: Mayor, City Council, & Council Committees.

STAFF & AFFILIATE REPORTS: City Manager, Department Heads, Other.

CITIZEN COMMENTS & REQUESTS: This portion of the meeting is open to receive public comment on meeting agenda items or other issues of note or concern.

AGENDA BILLS:

AB16-13 Motion. Accepting the First Quarter 2016 Financial Report.

ADDITIONAL BUSINESS & DISCUSSION ITEMS:

- 1. Continued review of the Draft 2017 Capital Street Repair and Improvement Plan, and proposed Six-Year Transportation Improvement Program (STIP) 2017-2022.
- 2. SCA PIC Action Item: Sound Transit’s ST3 System Plan.
- 3. Review of upcoming City Council meeting agenda items.
- 4. Other.

ADJOURNMENT.



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Carnation City Council

Agenda Process Guidelines

Call to Order	Carnation City Council meetings begin at 7:00 PM on the first and third Tuesdays of each month. Meetings are held in the Council Chambers at Carnation City Hall, 4621 Tolt Avenue.
Approval of Agenda	Councilmembers may move or change items on the agenda to allow for additional consideration or to accommodate attendees. The Council may also add and take action on other items not listed on the Proposed Agenda, or remove items from the agenda.
Consent Agenda	The Consent Agenda consists of items which have previously been discussed by the Council, matters which are based on information delivered to the Council by administration that can be reviewed by a Councilmember without further explanation, or items which are so routine or non-technical in nature that passage is likely.
Citizen's Comments & Requests	<p>The public is provided an opportunity to give comment to the Council on the City's annual budget, meeting agenda items, or other issues of note or concern.</p> <p>To address the Council, please write your name on the sign-in sheet and indicate the subject of your comments. Indicate if you would prefer to make your remarks during a particular agenda item. Please wait for the Chair to recognize you; then approach the podium, state your name, legal address, and the nature of the matter you wish to bring before the Council. Members of the public will generally be limited to a maximum of three minutes for their comments. Neither the Council nor staff should be expected to respond during the meeting to citizen requests except in an emergency. In general, most service requests or concerns will not be discussed during the meeting, but referred to staff for review and/or action. Requests for action or information should be submitted in writing to the City Clerk. Forms are available in the front office at City Hall.</p>
Public Hearings	Public Hearings are held to receive public comment on important matters before the Council. Please use the sign-up sheet(s) at the agenda table if you wish to speak. You are welcome to offer your comments verbally or in writing after being recognized by the Mayor; please approach the podium and provide your name and address for the record. After all persons have spoken, the hearing is closed to public comment, and the Council will proceed with deliberation and decision-making.
Executive Sessions	Executive Sessions may be held by the Council to discuss matters where confidentiality is required for the public interest, including issues of national security, property acquisition, contract bid negotiations, certain personnel issues, and lawsuits. An Executive Session is the only type of Council meeting permitted by law to be closed to the public. Executive Sessions are governed by RCW 42.30.110.

CITY OF CARNATION

**MINUTES OF THE REGULAR CITY COUNCIL MEETING
April 19, 2016**

- CALL TO ORDER:** The regular meeting of the Carnation City Council was called to order at 7:01 PM by Mayor Jim Berger in the Council Chambers at Carnation City Hall.
- PLEDGE OF ALLEGIANCE:** Led by Councilmember Lee Grumman.
- ROLL CALL:** Mayor Jim Berger, Deputy Mayor Fred Bereswill, Councilmember Lee Grumman, Councilmember Dustin Green, Councilmember Kim Lisk, City Manager Phil Messina, City Planner Tim Woolett, City Clerk Mary Madole, and citizens present.
- APPROVAL OF AGENDA:** MOTION BY COUNCILMEMBER LISK AND SECOND BY COUNCILMEMBER GRUMMAN TO APPROVE THE AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0).
- CONSENT AGENDA:** MOTION BY DEPUTY MAYOR BERESWILL AND SECOND BY COUNCILMEMBER LISK TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (5-0), THE FOLLOWING ITEMS WERE APPROVED:
- Minutes of the Regular City Council Meeting – April 5, 2016.
 - Claims Check Vouchers numbered 32503 – 32533 in the amount of \$63,193.63.
- REPORTS & REQUESTS:** Councilmember Green reported that Carnation Elementary and Cherry Valley Elementary have been recognized with 2015 Washington Achievement Awards for High Progress, indicating that they are consistently in the top 10% of schools making the most progress in the reading or ELA (English Language Arts) and math combined performance of all students.
- Mayor Berger reported that he and City Manager Messina attended an AWC Small City Connector meeting in Granite Falls on April 12, and he attended the SCA PIC meeting on April 13.
- STAFF REPORTS:** City Manager Messina reported that an Eagle Scout Project has been proposed to improve the World War II memorial at Valley Memorial Park. He is soliciting estimates from contractors on the Small Works Roster for assembly of the picnic shelter at Valley Memorial Park. He is working with Otak on preliminary plans for improvements to Hockert Park so that grant applications can be submitted.
- City Planner Woolett reported that he is receiving many inquiries about development potential, with three inquiries for parcels along Tolt Avenue. The pre-construction meeting for the Brook Tree Estates development was held earlier in the day and construction will begin on April 20.
- ADDITIONAL BUSINESS & DISCUSSION ITEMS:** Draft 2017 Street Repair and Improvement Plan, and proposed Six-Year Transportation Improvement Program (STIP) 2017-2022: The Councilmembers reviewed and discussed the draft Plan, priorities, and projects proposed for the STIP 2017-2022. Staff was directed to notice a public hearing for May 17, and return the Plan to the Council's agenda for further discussion on May 3.
- The Councilmembers briefly reviewed and discussed the items on the upcoming business list. Councilmember Lisk inquired about the Tolt Crossing development having driveways paved with asphalt instead of aggregate or concrete. Discussion also took place about several properties along Tolt Avenue in need of cleanup.
- ADJOURNMENT:** There being no further business before the City Council, the meeting adjourned by common consent at 8:05 PM.
- SIGNATURES:** Approved at the regular meeting of the Carnation City Council on May 3, 2016.

MAYOR, JIM BERGER

CITY CLERK, MARY MADOLE

**CITY OF CARNATION
CLAIMS VOUCHER
CERTIFICATION AND APPROVAL**

We, the undersigned members of the Carnation City Council, do hereby attest that claims check numbers **32534** through **32560**, in the amount of **\$76,307.58**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 3rd day of May, 2016.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 13,935.11
101	STREET	May-16	\$ 324.40
106	CEMETERY		\$ 7.33
107	EQUIPMENT REPLACEMENT		\$ -
108	PARK DEVELOPMENT		\$ -
109	TRAFFIC IMPACT FEE		\$ -
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 21,428.81
401	WATERWORKS OPERATING		\$ 14,484.11
402	WATER CAPITAL REPLACEMENT		\$ 148.50
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 5,618.27
407	SEWER DEBT SERVICE		\$ 320.00
408	SEWER CAPITAL PROJECTS		\$ 135.41
633	TRUST		\$ 19,905.64
		TOTAL CLAIMS	\$ 76,307.58

Fred Bereswill, Deputy Mayor
Finance & Operations Committee

Invoices, Register & Voucher Review by:

Kim Lisk, Councilmember

____/____/____
Date

Kim Lisk, Councilmember
Finance & Operations Committee

Pursuant to CMC 3.12.030, the blanket voucher is to be signed by at least two members of the council committee after council approval.



Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
BILFINGER WATER TECHNOLOGIES, INC					
	32537			2016 - May - May 3rd Claims	
		90065715/80055949			
			401-000-535-50-48-00	Sewer Facility Maintenance	\$4,536.12
		Total 90065715/80055949			\$4,536.12
	Total 32537				\$4,536.12
Total BILFINGER WATER TECHNOLOGIES, INC					
BLUEFIN					
	32536			2016 - April - April Claims Approved in May	
		March 2016			
			001-000-514-20-41-05	Electronic Payment Processing Fees	\$7.27
			401-000-514-20-41-05	Electronic Payment Processing Fees	\$65.46
		Total March 2016			\$72.73
	Total 32536				\$72.73
Total BLUEFIN					
Bruce & Cheryl Kenyon					
	32538			2016 - May - May 3rd Claims	
		0115000 Refund			
				Final Utility Bill Overpayment	
			406-000-518-90-49-01	Refund Utility Overpayment	\$324.69
		Total 0115000 Refund			\$324.69
	Total 32538				\$324.69
Total Bruce & Cheryl Kenyon					
Carnation Market					
	32539			2016 - May - May 3rd Claims	
		1660			
			001-000-518-10-31-00	Office/Operating Supplies	\$6.16
			001-000-558-50-31-00	Office/Operating Supplies	\$2.31
			101-000-543-30-31-00	Office/Operating Supplies	\$1.80
			401-000-538-10-31-00	Office/Operating Supplies	\$15.40
		Total 1660			\$25.67
	Total 32539				\$25.67
Total Carnation Market					
CENTURYLINK					
	32540			2016 - May - May 3rd Claims	
		300566073/0516			
			001-000-518-10-42-02	Communications: Telephone	\$84.03
			001-000-558-50-42-02	Communications: Telephone	\$31.51

Vendor	Number	Reference	Account Number	Description	Amount
			001-406-521-20-42-02	Communications/Telephone	\$78.32
			101-000-543-30-42-02	Communications/Telephone	\$24.51
			401-000-538-10-42-02	Communications: Telephone	\$210.06
		Total 300566073/0516			\$428.43
	Total 32540				\$428.43
Total CENTURYLINK					\$428.43
Chicago Title Insurance Company					
	32541			2016 - May - May 3rd Claims	
		20070628002627 Reconveyance			
		4079 Tolt Ave 162507-9037			
		407-213-592-35-80-05		PWTF Loan Reconveyance Fee	\$160.00
		Total 20070628002627 Reconveyance			\$160.00
		20070719001722 Reconveyance			
		4001 Tolt Ave 162507-9037			
		407-213-592-35-80-05		PWTF Loan Reconveyance Fee	\$160.00
		Total 20070719001722 Reconveyance			\$160.00
	Total 32541				\$320.00
Total Chicago Title Insurance Company					\$320.00
City of Carnation					
	32534			2016 - April - April Claims Approved in May	
		MEC16-0007			
		001-000-518-10-64-04		City Hall HVAC	\$26.57
		001-000-558-50-64-04		City Hall HVAC	\$15.50
		101-000-518-10-64-04		City Hall HVAC	\$3.32
		401-000-518-30-64-04		City Hall HVAC	\$65.31
		Total MEC16-0007			\$110.70
	Total 32534				\$110.70
Total City of Carnation					\$110.70
KC Finance - DOT-Roads					
	32542			2016 - May - May 3rd Claims	
		74323			
		March Services			
		301-255-595-30-41-01		Design/Engineering	\$3,735.92
		Total 74323			\$3,735.92
	Total 32542				\$3,735.92
Total KC Finance - DOT-Roads					\$3,735.92
KCDA Purchasing Coop					
	32543			2016 - May - May 3rd Claims	
		300005827			
		001-000-518-10-31-00		Office/Operating Supplies	\$15.27
		001-000-558-50-31-00		Office/Operating Supplies	\$5.73
		101-000-543-30-31-00		Office/Operating Supplies	\$4.46
		401-000-538-10-31-00		Office/Operating Supplies	\$38.18
		Total 300005827			\$63.64

Vendor	Number	Reference	Account Number	Description	Amount
		300025598			
			001-000-518-10-31-00	Office/Operating Supplies	\$15.27
			001-000-558-50-31-00	Office/Operating Supplies	\$5.73
			101-000-543-30-31-00	Office/Operating Supplies	\$4.46
			401-000-538-10-31-00	Office/Operating Supplies	\$38.18
		Total 300025598			\$63.64
	Total 32543				\$127.28
Total KCDA Purchasing Coop					\$127.28
King County Recorder's Office ~ Utility Lien					
	32544				
		0435001 Lien Release			
			401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$33.00
			401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$33.00
		Total 0435001 Lien Release			\$66.00
	Total 32544				\$66.00
Total King County Recorder's Office ~ Utility Lien					\$66.00
King County Sheriff's Office ~ Contracted Services					
	32545				
				2016 - May - May 3rd Claims	
		16-0160			
				January/February Emphasis Patrols	
			001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$7,364.22
		Total 16-0160			\$7,364.22
	Total 32545				\$7,364.22
Total King County Sheriff's Office ~ Contracted Services					\$7,364.22
Lakeside Industries					
	32546				
				2016 - May - May 3rd Claims	
		3260932MB			
			101-000-542-30-31-02	Op Supplies: Asphalt	\$167.54
		Total 3260932MB			\$167.54
	Total 32546				\$167.54
Total Lakeside Industries					\$167.54
Northwest Cascade Inc					
	32547				
				2016 - May - May 3rd Claims	
		2-1630279			
				Hockert Park Sanican	
			001-000-576-80-41-01	Prof Svc-Sanican	\$190.33
		Total 2-1630279			\$190.33
		2-1636531			
				Memorial Park Sanican	
			001-000-576-80-41-01	Prof Svc-Sanican	\$135.13
		Total 2-1636531			\$135.13
	Total 32547				\$325.46
Total Northwest Cascade Inc					\$325.46

Vendor	Number	Reference	Account Number	Description	Amount
Office Depot	32548			2016 - May - May 3rd Claims	
		835480277001			
			001-000-518-10-31-00	Office/Operating Supplies	\$10.09
			001-000-558-50-31-00	Office/Operating Supplies	\$3.78
			001-404-573-30-31-00	Operating Supplies - July 4th	\$14.15
			101-000-543-30-31-00	Office/Operating Supplies	\$2.94
			401-000-538-10-31-00	Office/Operating Supplies	\$25.24
		Total 835480277001			\$56.20
	Total 32548				\$56.20
Total Office Depot					\$56.20
Ogden Murphy Wallace PLLC	32549			2016 - May - May 3rd Claims	
		725997			
				March Legal	
			001-000-514-20-41-04	Records Requests	\$172.00
			001-000-515-30-41-02	Legal Fees - City Attorney	\$688.00
			001-000-515-30-41-02	Legal Fees - City Attorney	\$2,750.00
				Upstairs Leases	
			001-000-515-30-41-02	Legal Fees - City Attorney	\$27.50
				PSE Gas Franchise	
			001-000-515-30-41-02	Legal Fees - City Attorney	\$220.00
				Verizon Cell Tower	
			001-000-515-30-41-03	Legal Fees - General Planning	\$1,567.50
				CMC Code Interpretation	
		Total 725997			\$5,425.00
	Total 32549				\$5,425.00
Total Ogden Murphy Wallace PLLC					\$5,425.00
Otak	32550			2016 - May - May 3rd Claims	
		000041600176			
				March 5 thru April 8, 2016	
			301-251-595-30-63-01	Design/Engineering	\$17,691.78
		Total 000041600176			\$17,691.78
	Total 32550				\$17,691.78
Total Otak					\$17,691.78
Pacific Groundwater Group	32551			2016 - May - May 3rd Claims	
		16448			
				March Services	
			406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$5,291.40
		Total 16448			\$5,291.40
	Total 32551				\$5,291.40
Total Pacific Groundwater Group					\$5,291.40

Vendor	Number	Reference	Account Number	Description	Amount
Puget Sound Energy	32552			2016 - May - May 3rd Claims	
		200000861142/0516			
			City Hall ~ Natural Gas		
			001-000-518-10-47-03	Utilities: Natural Gas	\$21.39
			001-000-558-50-47-03	Utilities: Natural Gas	\$8.02
			101-000-543-50-47-03	Utilities - Natural Gas	\$11.58
			401-000-538-10-47-03	Utilities: Natural Gas	\$48.12
		Total 200000861142/0516			\$89.11
		200002595284/0516			
			Hockert Park		
			001-000-576-80-47-02	Utilites: Electric	\$10.16
		Total 200002595284/0516			\$10.16
		200007451764/0516			
			2400 344th Avenue NE		
			401-000-534-80-47-02	Utilities - Electric	\$124.75
		Total 200007451764/0516			\$124.75
		200007468688/0516			
			Community Shelter		
			001-000-576-80-47-02	Utilites: Electric	\$10.84
		Total 200007468688/0516			\$10.84
		200009375045/0516			
			Vac Station		
			401-000-535-80-47-02	Utilities: Electric	\$2,170.22
		Total 200009375045/0516			\$2,170.22
		200009375466/0516			
			Sewer Odor Monitor		
			401-000-535-80-47-02	Utilities: Electric	\$10.84
		Total 200009375466/0516			\$10.84
		200011379118/0516			
			Memorial Park		
			001-000-576-80-47-02	Utilites: Electric	\$12.70
		Total 200011379118/0516			\$12.70
		200012230070/0516			
			Entwistle & Milwaukee		
			401-000-534-80-47-02	Utilities - Electric	\$34.74
		Total 200012230070/0516			\$34.74
		200013067232/0516			
			City Shop		
			001-000-576-80-47-02	Utilites: Electric	\$5.53
			101-000-543-50-47-02	Shop Utilities - Electric	\$11.99
			401-000-538-10-47-02	Utilities: Electric	\$74.69
		Total 200013067232/0516			\$92.21

Vendor	Number	Reference	Account Number	Description	Amount
		200014375857/0516			
			City Hall ~ Electric		
			001-000-518-10-47-02	Utilites: Electric	\$105.72
			001-000-558-50-47-02	Utiities: Electric	\$39.64
			101-000-543-50-47-02	Shop Utilities - Electric	\$30.83
			401-000-538-10-47-02	Utilities: Electric	\$264.30
		Total 200014375857/0516			\$440.49
		200017060134/0516			
			Tolt Commons		
			001-000-576-80-47-02	Utilites: Electric	\$25.46
		Total 200017060134/0516			\$25.46
	Total 32552				\$3,021.52
Total Puget Sound Energy RASKC					\$3,021.52
	32553			2016 - May - May 3rd Claims	
		3.31.16 thru 4.28.16			
			633-000-586-00-00-03	KC Animal License Remittance	\$185.00
		Total 3.31.16 thru 4.28.16			\$185.00
	Total 32553				\$185.00
Total RASKC					\$185.00
RVSD ~ School Impact Fees					
	32554			2016 - May - May 3rd Claims	
		April 2016			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	\$22,318.90
		Total April 2016			\$22,318.90
		February 2016			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	\$12,335.16
		Total February 2016			\$12,335.16
		January 2016 Remitted Twice			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	(\$17,450.00)
		Total January 2016 Remitted Twice			(\$17,450.00)
		March 2016			
			633-000-586-00-00-05	Trust: School Impact Fee Remit	\$2,516.58
		Total March 2016			\$2,516.58
	Total 32554				\$19,720.64
Total RVSD ~ School Impact Fees					\$19,720.64
Sharp Electronic Corp ~ Usage					
	32555			2016 - May - May 3rd Claims	
		C854362-701			
			550 Copier 031816 thru 041816		
			001-000-511-60-31-00	Office/Operating Supplies	\$0.96
			001-000-514-20-31-00	Office/Operating Supplies	\$0.48
			001-000-518-10-31-00	Office/Operating Supplies	\$1.92
			001-000-558-50-31-00	Office/Operating Supplies	\$0.96

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-558-60-31-00	Office/Operating Supplies	\$0.96
			101-000-543-30-31-00	Office/Operating Supplies	\$0.48
			401-000-538-10-31-00	Office/Operating Supplies	\$3.84
		Total C854362-701			\$9.60
		SH147133 ~ Usage			
			5141 Copier 013116 thru 033116		
			001-000-511-60-31-00	Office/Operating Supplies	\$22.74
			001-000-514-20-31-00	Office/Operating Supplies	\$11.37
			001-000-518-10-31-00	Office/Operating Supplies	\$45.49
			001-000-558-50-31-00	Office/Operating Supplies	\$22.74
			001-000-558-60-31-00	Office/Operating Supplies	\$22.74
			101-000-543-30-31-00	Office/Operating Supplies	\$11.37
			401-000-538-10-31-00	Office/Operating Supplies	\$90.99
		Total SH147133 ~ Usage			\$227.44
	Total 32555				\$237.04
Total Sharp Electronic Corp ~ Usage					\$237.04
Sharp Electronics Corp ~ Lease					
	32556				
				2016 - May - May 3rd Claims	
		SH147133 ~ Lease			
			001-000-518-10-45-02	Copier Lease	\$46.22
			001-000-558-50-45-02	Copier Lease	\$22.01
			101-000-543-30-45-02	Copier Lease	\$11.00
			106-000-536-10-45-02	Copier Lease	\$1.10
			401-000-538-10-45-02	Copier Lease	\$138.66
			406-000-537-30-45-02	Copier Lease	\$1.11
		Total SH147133 ~ Lease			\$220.10
	Total 32556				\$220.10
Total Sharp Electronics Corp ~ Lease					\$220.10
State of Washington ~ Excise					
	32535				
				2016 - April - April Claims Approved in May	
		03/2016			
				Redeemed Via EFT 4.26.16	
			106-000-536-20-53-00	Excise Taxes (WA State)	\$6.00
			401-000-534-10-53-00	State Taxes - Dept of Revenue	\$2,592.21
			401-000-535-10-53-02	State Utility Excise Tax	\$1,156.80
			402-000-534-10-53-01	Excise Tax	\$148.50
			408-000-535-10-53-02	Excise Tax	\$135.41
		Total 03/2016			\$4,038.92
	Total 32535				\$4,038.92
Total State of Washington ~ Excise					\$4,038.92

Vendor	Number	Reference	Account Number	Description	Amount
TSI Custom Signs					
	32557			2016 - May - May 3rd Claims	
		17452			
			Vinyl Truck Decals		
			001-000-576-80-35-00	Small Tools & Equipment	\$17.59
			101-000-542-30-35-00	Small Tools & Equipment	\$38.12
			401-000-534-80-35-00	Small Tools & Equipment	\$118.76
			401-000-535-80-35-00	Small Tools & Equipment	\$118.75
		Total 17452			\$293.22
	Total 32557				\$293.22
Total TSI Custom Signs					\$293.22
US Bank ~ Safekeeping					
	32558			2016 - May - May 3rd Claims	
		March 2016			
			customer 386000171		
			001-000-514-20-41-03	Bond Maintenance Fees	\$3.10
			106-000-514-20-41-02	Bond Maintenance Fees	\$0.23
			301-000-514-20-41-02	Bond Maintenance Fees	\$1.11
			401-000-514-20-41-34	Bond Fees ~ Water	\$1.44
			401-000-514-20-41-35	Bond Fees ~ Sewer	\$15.05
			406-000-514-20-41-02	Bond Maintenance Fees	\$1.07
		Total March 2016			\$22.00
	Total 32558				\$22.00
Total US Bank ~ Safekeeping					\$22.00
Utility Services Associates, LLC					
	32559			2016 - May - May 3rd Claims	
		125070			
			401-000-534-60-48-01	Leak Detection	\$2,460.00
		Total 125070			\$2,460.00
	Total 32559				\$2,460.00
Total Utility Services Associates, LLC					\$2,460.00
WPTA					
	32560			2016 - May - May 3rd Claims	
		2016 Renewal			
			Kelly Hankinson Russell		
			001-000-514-20-49-02	Dues & Subscriptions	\$40.00
		Total 2016 Renewal			\$40.00
	Total 32560				\$40.00
Total WPTA					\$40.00
Grand Total		Vendor Count	27		\$76,307.58



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - May - May 3rd Claims, 2016 - April - April Claims Approved in May
System Types: Financials

Fund Number	Description	Amount
001	General Fund	\$13,935.11
101	Street Fund	\$324.40
106	Cemetery Fund	\$7.33
301	Capital Improvement Fund	\$21,428.81
401	Water & Sewer Utility Fund	\$14,484.11
402	Water Capital Replacement Fund	\$148.50
406	Landfill Financial Assurance	\$5,618.27
407	Sewer Debt Service	\$320.00
408	Sewer Capital Fund	\$135.41
633	Trust Fund	\$19,905.64
	Count: 10	\$76,307.58



**CITY OF CARNATION
PAYROLL BLANKET VOUCHER
CERTIFICATION AND APPROVAL**

APRIL 2016

I, Mary Madole, City Clerk for the City of Carnation, do hereby attest that April 2016 payroll direct deposits and checks numbered 13614 through 13627 in the amount of \$79,086.75 have been prepared to the best of my ability, and reflect true and accurate compensation for the hours included on each employee's time sheet as submitted to me by the employee's supervisor.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL FUND	APRIL 2016 PAYROLL	
.10	Salaries & Wages	"	\$ 17,316.39
.20	Employer Taxes & Employee Benefits	"	\$ 7,835.12
101	STREET FUND	"	
.10	Salaries & Wages	"	\$ 2,793.75
.20	Employer Taxes & Employee Benefits	"	\$ 1,334.56
106	CEMETERY FUND	"	
.10	Salaries & Wages	"	\$ 501.82
.20	Employer Taxes & Employee Benefits	"	\$ 260.33
401	WATERWORKS OPERATING FUND	"	
.10	Salaries & Wages	"	\$ 32,438.89
.20	Employer Taxes & Employee Benefits	"	\$ 16,306.65
406	LANDFILL POST-CLOSURE FUND	"	
.10	Salaries & Wages	"	\$ 203.65
.20	Employer Taxes & Employee Benefits	"	\$ 95.59
TOTAL APRIL 2016 PAYROLL:			\$ 79,086.75

Total Regular Hours Worked:	1535.41
Total Overtime Hours Worked:	39.00
Total Sick, Bereavement, & Jury Duty Leave Hours Compensated:	70.75
Total Vacation, Comp, Mgmt & Exec Leave Hours Compensated:	78.37
Total Legal & Personal Holiday Hours Compensated:	24.00
Total On-Call Hours Compensated:	510.50
TOTAL ALL HOURS COMPENSATED FOR MONTH:	2258.03

Prepared By:

Mary Madole 04/28/2016
 Mary Madole, City Clerk Date

Reviewed By:

Phil Messina 4-29-16
 Phil Messina, City Manager Date

APPROVED by the Carnation City Council at a regular open public meeting held this 3rd day of May, 2016.

Deputy Mayor Fred Bereswill (Finance & Operations Chair)

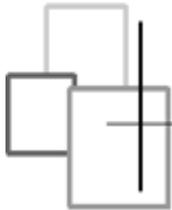
Councilmember Kim Lisk (Finance & Operations)



Payroll Check Register

Council Dates: 2016 - April - Payroll

Number	Name	Fiscal Description	Cleared	Amount
<u>13614</u>	Mueller, Carl W	2016 - April - Payroll		\$1,250.00
<u>13615</u>	Bereswill, Frederick C.	2016 - April - Payroll		\$205.87
<u>13616</u>	Berger, James L	2016 - April - Payroll		\$369.40
<u>13617</u>	Mueller, Carl W	2016 - April - Payroll		\$2,456.69
<u>13618</u>	AFLAC Remittance Processing	2016 - April - Payroll		\$29.90
<u>13619</u>	AWC Employee Benefit Trust	2016 - April - Payroll		\$24.61
<u>13620</u>	Department of Labor & Industries	2016 - April - Payroll		\$921.63
<u>13621</u>	Dept of Retirement Systems	2016 - April - Payroll		\$7,826.76
<u>13622</u>	Employment Security Department	2016 - April - Payroll		\$156.03
<u>13623</u>	Internal Revenue Service	2016 - April - Payroll		\$14,763.98
<u>13624</u>	Teamsters Union Local 763	2016 - April - Payroll		\$416.00
<u>13625</u>	Vantagepoint Transfer - 106258	2016 - April - Payroll		\$1,425.81
<u>13626</u>	Washington State Support Registry	2016 - April - Payroll		\$810.37
<u>13627</u>	Washington Teamsters Welfare Trust	2016 - April - Payroll		\$15,128.00
<u>Direct Deposit - 4/15/16</u>	Payroll Vendor	2016 - April - Payroll		\$9,525.00
<u>Direct Deposit - 4/29/16</u>	Payroll Vendor	2016 - April - Payroll		\$23,776.70
				\$79,086.75



Cost Center Account Activity

Employee	Account Number	Account Title	Employee	Employer	Total
001.511.60-Legislative					
Bereswill, Frederick C.					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$212.51	\$0.00	\$212.51
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$16.27	\$16.27
		Employee Totals	\$212.51	\$16.27	\$228.78
Berger, James L					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$340.00	\$0.00	\$340.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$26.01	\$26.01
		Employee Totals	\$340.00	\$26.01	\$366.01
Green, Dustin J					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.00	\$0.00	\$170.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.00	\$13.01	\$183.01
Grumman, Elizabeth S					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.01	\$0.00	\$170.01
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.01	\$13.01	\$183.02
Lisk, Kimberly D					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$170.00	\$0.00	\$170.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$13.01	\$13.01
		Employee Totals	\$170.00	\$13.01	\$183.01
		Cost Center Totals	\$1,062.52	\$81.31	\$1,143.83
001.513.10-Executive					
Messina, Phillip M					
	001-000-513-10-10-00	Salaries & Wages (Executive)	\$2,060.41	\$0.00	\$2,060.41
	001-000-513-10-20-00	Payroll Taxes & Benefits	\$0.00	\$777.86	\$777.86
		Employee Totals	\$2,060.41	\$777.86	\$2,838.27
		Cost Center Totals	\$2,060.41	\$777.86	\$2,838.27
001.514.20-Finance & Records					
Buelna, Rebecca L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$218.26	\$0.00	\$218.26
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$118.43	\$118.43
		Employee Totals	\$218.26	\$118.43	\$336.69
Hankinson Russell, Kelly K					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$973.25	\$0.00	\$973.25
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$477.53	\$477.53
		Employee Totals	\$973.25	\$477.53	\$1,450.78

Employee	Account Number	Account Title	Employee	Employer	Total
001.514.20-Finance & Records					
Madole, Mary L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$3,225.17	\$0.00	\$3,225.17
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$1,600.44	\$1,600.44
		Employee Totals	\$3,225.17	\$1,600.44	\$4,825.61
Niemela, Tara L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$156.69	\$0.00	\$156.69
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$106.55	\$106.55
		Employee Totals	\$156.69	\$106.55	\$263.24
Rogers, Kathleen E					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$228.90	\$0.00	\$228.90
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$20.17	\$20.17
		Employee Totals	\$228.90	\$20.17	\$249.07
		Cost Center Totals	\$4,802.27	\$2,323.12	\$7,125.39
001.558.50-Building					
Buelna, Rebecca L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,746.20	\$0.00	\$1,746.20
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$947.69	\$947.69
		Employee Totals	\$1,746.20	\$947.69	\$2,693.89
Hankinson Russell, Kelly K					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$51.23	\$0.00	\$51.23
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$25.11	\$25.11
		Employee Totals	\$51.23	\$25.11	\$76.34
Madole, Mary L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$50.39	\$0.00	\$50.39
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$24.99	\$24.99
		Employee Totals	\$50.39	\$24.99	\$75.38
Messina, Phillip M					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$412.08	\$0.00	\$412.08
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$155.58	\$155.58
		Employee Totals	\$412.08	\$155.58	\$567.66
Niemela, Tara L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,253.46	\$0.00	\$1,253.46
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$852.18	\$852.18
		Employee Totals	\$1,253.46	\$852.18	\$2,105.64
Rogers, Kathleen E					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$206.38	\$0.00	\$206.38
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$18.17	\$18.17
		Employee Totals	\$206.38	\$18.17	\$224.55
Woolett, Timothy S.					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$593.63	\$0.00	\$593.63
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$267.20	\$267.20
		Employee Totals	\$593.63	\$267.20	\$860.83
		Cost Center Totals	\$4,313.37	\$2,290.92	\$6,604.29

Employee	Account Number	Account Title	Employee	Employer	Total
001.558.60-Planning					
Woolett, Timothy S.					
	001-000-558-60-10-01	Salaries & Wages (Planning)	\$4,155.39	\$0.00	\$4,155.39
	001-000-558-60-20-01	Payroll Taxes & Benefits	\$0.00	\$1,870.29	\$1,870.29
		Employee Totals	\$4,155.39	\$1,870.29	\$6,025.68
		Cost Center Totals	\$4,155.39	\$1,870.29	\$6,025.68
001.576.80-Parks					
Ferry, William T					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$431.83	\$0.00	\$431.83
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$205.30	\$205.30
		Employee Totals	\$431.83	\$205.30	\$637.13
Maggard, Kellen P					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$426.05	\$0.00	\$426.05
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$251.20	\$251.20
		Employee Totals	\$426.05	\$251.20	\$677.25
McKee, Michael J					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$43.03	\$0.00	\$43.03
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$23.81	\$23.81
		Employee Totals	\$43.03	\$23.81	\$66.84
Mueller, Carl W					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$21.52	\$0.00	\$21.52
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$11.31	\$11.31
		Employee Totals	\$21.52	\$11.31	\$32.83
		Cost Center Totals	\$922.43	\$491.62	\$1,414.05
101.542.90-Streets Ops					
Ferry, William T					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$512.31	\$0.00	\$512.31
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$243.62	\$243.62
		Employee Totals	\$512.31	\$243.62	\$755.93
Maggard, Kellen P					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$342.06	\$0.00	\$342.06
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$201.68	\$201.68
		Employee Totals	\$342.06	\$201.68	\$543.74
McKee, Michael J					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$215.13	\$0.00	\$215.13
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$119.15	\$119.15
		Employee Totals	\$215.13	\$119.15	\$334.28
Mueller, Carl W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$388.12	\$0.00	\$388.12
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$203.85	\$203.85
		Employee Totals	\$388.12	\$203.85	\$591.97
		Cost Center Totals	\$1,457.62	\$768.30	\$2,225.92
101.543.10-Streets Admin					
Hankinson Russell, Kelly K					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$307.36	\$0.00	\$307.36

Employee	Account Number	Account Title	Employee	Employer	Total
101.543.10-Streets Admin					
Hankinson Russell, Kelly K	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$150.79	\$150.79
		Employee Totals	\$307.36	\$150.79	\$458.15
Madole, Mary L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$188.96	\$0.00	\$188.96
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$93.73	\$93.73
		Employee Totals	\$188.96	\$93.73	\$282.69
Messina, Phillip M	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$824.15	\$0.00	\$824.15
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$311.13	\$311.13
		Employee Totals	\$824.15	\$311.13	\$1,135.28
Niemela, Tara L	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$15.66	\$0.00	\$15.66
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$10.61	\$10.61
		Employee Totals	\$15.66	\$10.61	\$26.27
		Cost Center Totals	\$1,336.13	\$566.26	\$1,902.39
106.536.10-Cemetery Admin					
Buelna, Rebecca L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$10.88	\$0.00	\$10.88
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$5.90	\$5.90
		Employee Totals	\$10.88	\$5.90	\$16.78
Hankinson Russell, Kelly K	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$25.61	\$0.00	\$25.61
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$12.55	\$12.55
		Employee Totals	\$25.61	\$12.55	\$38.16
Madole, Mary L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$50.39	\$0.00	\$50.39
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$24.99	\$24.99
		Employee Totals	\$50.39	\$24.99	\$75.38
Niemela, Tara L	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$31.29	\$0.00	\$31.29
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$21.28	\$21.28
		Employee Totals	\$31.29	\$21.28	\$52.57
		Cost Center Totals	\$118.17	\$64.72	\$182.89
106.536.50-Cemetery Ops					
Ferry, William T	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$261.04	\$0.00	\$261.04
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$124.09	\$124.09
		Employee Totals	\$261.04	\$124.09	\$385.13
Maggard, Kellen P	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$101.09	\$0.00	\$101.09
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$59.60	\$59.60
		Employee Totals	\$101.09	\$59.60	\$160.69

Employee	Account Number	Account Title	Employee	Employer	Total
106.536.50-Cemetery Ops					
McKee, Michael J					
	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$21.52	\$0.00	\$21.52
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$11.92	\$11.92
		Employee Totals	\$21.52	\$11.92	\$33.44
		Cost Center Totals	\$383.65	\$195.61	\$579.26
401.534.80-Water Ops					
Ferry, William T					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$2,694.72	\$0.00	\$2,694.72
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,281.31	\$1,281.31
		Employee Totals	\$2,694.72	\$1,281.31	\$3,976.03
Maggard, Kellen P					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$2,547.06	\$0.00	\$2,547.06
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,501.67	\$1,501.67
		Employee Totals	\$2,547.06	\$1,501.67	\$4,048.73
McKee, Michael J					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$774.51	\$0.00	\$774.51
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$428.95	\$428.95
		Employee Totals	\$774.51	\$428.95	\$1,203.46
Mueller, Carl W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$724.12	\$0.00	\$724.12
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$380.30	\$380.30
		Employee Totals	\$724.12	\$380.30	\$1,104.42
		Cost Center Totals	\$6,740.41	\$3,592.23	\$10,332.64
401.535.80-Sewer Ops					
Ferry, William T					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,929.85	\$0.00	\$1,929.85
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$917.64	\$917.64
		Employee Totals	\$1,929.85	\$917.64	\$2,847.49
Maggard, Kellen P					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$307.84	\$0.00	\$307.84
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$181.50	\$181.50
		Employee Totals	\$307.84	\$181.50	\$489.34
McKee, Michael J					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$3,227.18	\$0.00	\$3,227.18
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,787.38	\$1,787.38
		Employee Totals	\$3,227.18	\$1,787.38	\$5,014.56
Mueller, Carl W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$3,255.87	\$0.00	\$3,255.87
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,710.04	\$1,710.04
		Employee Totals	\$3,255.87	\$1,710.04	\$4,965.91
		Cost Center Totals	\$8,720.74	\$4,596.56	\$13,317.30
401.538.11-Wtr/Swr Admin					
Bereswill, Frederick C.					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$37.49	\$0.00	\$37.49

Employee	Account Number	Account Title	Employee	Employer	Total
401.538.11-Wtr/Swr Admin					
Bereswill, Frederick C.					
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.86	\$2.86
		Employee Totals	\$37.49	\$2.86	\$40.35
Berger, James L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$60.00	\$0.00	\$60.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$4.59	\$4.59
		Employee Totals	\$60.00	\$4.59	\$64.59
Buelna, Rebecca L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$2,379.19	\$0.00	\$2,379.19
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,291.22	\$1,291.22
		Employee Totals	\$2,379.19	\$1,291.22	\$3,670.41
Green, Dustin J					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$30.00	\$0.00	\$30.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.29	\$2.29
		Employee Totals	\$30.00	\$2.29	\$32.29
Grumman, Elizabeth S					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$29.99	\$0.00	\$29.99
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.29	\$2.29
		Employee Totals	\$29.99	\$2.29	\$32.28
Hankinson Russell, Kelly K					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$3,739.41	\$0.00	\$3,739.41
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,834.57	\$1,834.57
		Employee Totals	\$3,739.41	\$1,834.57	\$5,573.98
Lisk, Kimberly D					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$30.00	\$0.00	\$30.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$2.29	\$2.29
		Employee Totals	\$30.00	\$2.29	\$32.29
Madole, Mary L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,511.80	\$0.00	\$1,511.80
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$750.24	\$750.24
		Employee Totals	\$1,511.80	\$750.24	\$2,262.04
Messina, Phillip M					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$4,862.59	\$0.00	\$4,862.59
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,835.74	\$1,835.74
		Employee Totals	\$4,862.59	\$1,835.74	\$6,698.33
Niemela, Tara L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,668.66	\$0.00	\$1,668.66
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,134.48	\$1,134.48
		Employee Totals	\$1,668.66	\$1,134.48	\$2,803.14
Rogers, Kathleen E					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$165.12	\$0.00	\$165.12
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$14.56	\$14.56
		Employee Totals	\$165.12	\$14.56	\$179.68

Employee	Account Number	Account Title	Employee	Employer	Total
401.538.11-Wtr/Swr Admin					
Woolett, Timothy S.					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,187.23	\$0.00	\$1,187.23
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$534.33	\$534.33
		Employee Totals	\$1,187.23	\$534.33	\$1,721.56
		Cost Center Totals	\$15,701.48	\$7,409.46	\$23,110.94
401.538.18-PW On-Call Wtr/Swr					
Maggard, Kellen P					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$478.75	\$0.00	\$478.75
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$282.26	\$282.26
		Employee Totals	\$478.75	\$282.26	\$761.01
McKee, Michael J					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$255.01	\$0.00	\$255.01
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$141.22	\$141.22
		Employee Totals	\$255.01	\$141.22	\$396.23
Mueller, Carl W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$542.50	\$0.00	\$542.50
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$284.92	\$284.92
		Employee Totals	\$542.50	\$284.92	\$827.42
		Cost Center Totals	\$1,276.26	\$708.40	\$1,984.66
406.537.30-Landfill					
Buelna, Rebecca L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$10.94	\$0.00	\$10.94
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$5.95	\$5.95
		Employee Totals	\$10.94	\$5.95	\$16.89
Ferry, William T					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$25.65	\$0.00	\$25.65
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$12.21	\$12.21
		Employee Totals	\$25.65	\$12.21	\$37.86
Hankinson Russell, Kelly K					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$25.59	\$0.00	\$25.59
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$12.61	\$12.61
		Employee Totals	\$25.59	\$12.61	\$38.20
Madole, Mary L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$12.62	\$0.00	\$12.62
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$6.32	\$6.32
		Employee Totals	\$12.62	\$6.32	\$18.94
Maggard, Kellen P					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$17.04	\$0.00	\$17.04
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$10.06	\$10.06
		Employee Totals	\$17.04	\$10.06	\$27.10
McKee, Michael J					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$21.50	\$0.00	\$21.50
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$11.95	\$11.95
		Employee Totals	\$21.50	\$11.95	\$33.45

Employee	Account Number	Account Title	Employee	Employer	Total
406.537.30-Landfill					
Messina, Phillip M					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$82.44	\$0.00	\$82.44
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$31.12	\$31.12
		Employee Totals	\$82.44	\$31.12	\$113.56
Niemela, Tara L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$7.87	\$0.00	\$7.87
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$5.37	\$5.37
		Employee Totals	\$7.87	\$5.37	\$13.24
		Cost Center Totals	\$203.65	\$95.59	\$299.24
		Grand Totals	\$53,254.50	\$25,832.25	\$79,086.75



CARNATION CITY COUNCIL AGENDA BILL

TITLE: A Motion accepting the First Quarter 2016 Financial Report.	Agenda Bill No.:	AB16-13			
	Type of Action:	MOTION			
EXHIBITS: <ul style="list-style-type: none"> • Q1-2016 Financial Report 	Origin: (Council/Manager)	Finance & Operations			
	Agenda Bill Author:	City Clerk			
	Date Submitted:	04/29/2016			
	For Agenda of:	05/03/2016			
	Expenditure Required:				
	Amount Budgeted:				
	Appropriation Required:				
SUMMARY STATEMENT AND DISCUSSION:					
<p>Council Policy requires the Finance and Operations Committee to meet each quarter to review the Quarterly Financial Statement. The Committee will meet prior to the Council meeting on May 3rd to review the Q1-2016 statement. The Committee will report on the review and will present to Council any information deemed noteworthy at the Council meeting.</p>					
RECOMMENDED ACTION: I move to accept the First Quarter 2016 Financial Report as presented.					
AMENDED MOTION:					
ACTION TAKEN					
MOTION AS PROPOSED			MOTION AS AMENDED		
Motion made by:			Motion made by:		
Second by:			Second by:		
	YES Vote	NO Vote		YES Vote/	/N/O Vote/
Bereswill			Bereswill		
Berger			Berger		
Grumman			Grumman		
Lisk			Lisk		
Green			Green		
Passed/Failed			Passed/Failed		
Ordinance/Resolution No.:			Ordinance/Resolution No.:		

CITY OF CARNATION



2016

FIRST QUARTER REPORT

Prepared by Kelly Russell, City Treasurer
4/25/2016



Memorandum

To: City Council
From: Kelly Russell, Treasurer
Cc: File
Date: 4/26/2016
Re: 1 2016 REPORT

The following is a recap of the hi-lighted line items in the Q1 2015 report:

Please keep in mind that property tax is received typically in the 2nd & 4th quarters of the year so the numbers for Q1 in the general fund are not at 25%.

There are some expenditures, for memberships, dues, liability insurance & debt service, for example, that exceed the 25% target for Q1. These are typically due at the beginning of the year and are an annual expense. You will notice these line items in multiple funds.

• General Fund

Revenues for the General Fund are at 20.72% of Budget which is pretty typical for this time of year.

- Expenditures in the General Fund are only at 13.24% overall, largely due to the fact that the City has not received Contracted Services invoices from King County Sheriff's office yet. They typically begin sending invoices out to us in late May and then monthly thereafter. Development specific expenditures are also down due to the slowing in January & February.
- With the development over the past couple years, the City has received significant permit revenue. This revenue is required to be tracked by the State Auditor and is only allowed to be spent on "permit related expenditures". Sometimes these are "direct costs" such as payroll or a box of file folders specifically for building permits. Sometimes, it is Building Permits' "proportional share" of an indirect expense, such as the electric bill for City Hall. As a result of this ever evolving process, the entire 558-50 BASUB (Building Permits) will need to be reviewed and amended later in the year.
- The interfund transfer of the 2015 Sales Tax Revenue that was above our normal, non-construction threshold has been completed as per Council instruction. \$27,000 was moved to the 002 Revenue Stabilization fund from the General fund.

101 – Street Fund

- The Street Fund appears to be exceeding the 25% budget target for revenues and that is due to the City receiving its King County Flood Control Zone District monies in totality in January. This is a reimbursement for expenditures incurred in 2015 relating to the inventory & mapping

of the City's storm drain facilities. This is an ongoing program to assist the City in creating a Storm Water Utility.

- The Expenditures are only at 17.43% which is, in part, due to the time of year and public works has been pulled away taking care of water valve and water main emergencies during the 1st quarter of 2016.

301 – Capital Improvement Fund

- REET Tax revenues are right on target for 2016.

401 – Waterworks Fund

- Revenues for this fund are at 23.90% and the Expenditures are at 27.22%. This is typical for this fund for this time of the year.

402 – Water Capital Improvement

- Both revenues & expenditures are over their 25% target. This is due to this fund being used for Capital Water projects which were begun in 2015 and are now reaching completion in early 2016. Q2 will see the final billings for the Spilman Watermain Project.

404 – Water Bond Redemption

- The Expenditures for this fund are at 99.42% as the City's annual bond payment is due & was paid in March.

406 – Landfill

- This fund is right on target for both revenues and expenditures. Revenues are at 26.32% and Expenditures are at 26.33%

407 – Sewer Debt Service

- This fund is under budget targets for expenditures as the City's payments for sewer debt are due in May & November.

408 – Sewer Capital Improvement

- This fund will need to have its expenditures amended in June. It is over the budgeted amount for the Sewer Rate Study.

633 – Trust Fund

- This fund ended in a negative fund balance for the month of March. School Impact Fees were remitted twice to the Riverview School District for the month of January. The City will correct this with its remittance to the school district for March & April. Internal controls have been put in place to prevent this from happening in the future.

Overall, the City is in a healthy fiscal state as we end Q1 2016.

QUARTERLY SUMMARY of CASH ACTIVITY by FUND

FUND		2016 BEGINNING FUND BALANCE	2016 CASH -IN thru 3/31/2016	2016 CASH-OUT thru 3/31/2016	ENDING FUND BALANCE as of 3/31/2016	CASH BALANCE +/-	%
001	*GENERAL	\$431,948	\$343,393	\$198,843	\$576,498	\$144,550	33%
002	*REVENUE STABILIZATION	\$93,839	\$27,000	\$0	\$120,839	\$27,000	29%
101	STREET	\$98,306	\$50,600	\$27,962	\$120,944	\$22,638	23%
105	CONTINGENCY	\$59,123	\$0	\$0	\$59,123	\$0	0%
106	CEMETERY FUND	\$20,415	\$810	\$3,732	\$17,493	(\$2,922)	-14%
107	EQUIPMENT REPLACEMENT	\$98,546	\$11,323	\$3,166	\$106,703	\$8,157	8%
108	PARKS DEVELOPMENT	\$52,004	\$8,721	\$0	\$60,725	\$8,721	17%
109	TRAFFIC IMPACT FEE	\$33,704	\$9,167	\$0	\$42,871	\$9,167	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$274,816	\$105,791	\$241,665	\$138,943	(\$135,873)	-49%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,036	\$0	\$0	\$7,036	\$0	0%
401	WATERWORKS UTILITY FUND	\$690,465	\$367,315	\$434,822	\$622,958	(\$67,507)	-10%
402	WATER CAPITAL REPLACEMENT	\$745,378	\$205,897	\$290,286	\$660,989	(\$84,389)	-11%
404	WATER BOND REDEMPTION	\$112,151	\$26,474	\$104,198	\$34,427	(\$77,724)	-69%
405	WATER BOND RESERVE	\$46,674	\$2,625	\$0	\$49,299	\$2,625	6%
406	LANDFILL POST CLOSURE ASSURANCE	\$144,120	\$17,460	\$16,734	\$144,846	\$726	1%
407	SEWER DEBT SERVICE	\$772,227	\$71,720	\$480	\$843,467	\$71,240	9%
408	SEWER CAPITAL IMPROVEMENT	\$393,841	\$84,957	\$13,802	\$464,997	\$71,156	0%
601	CEMETERY PERPETUAL CARE	\$56,066	\$0	\$0	\$56,066	\$0	0%
633	TRUST	\$94,347	\$32,761	\$128,795	(\$1,687)	(\$96,034)	0%
TOTALS		\$4,225,010	\$1,366,013	\$1,464,483	\$4,126,539	(\$98,470)	-2%

* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
GENERAL FUND – 001					
GENERAL FUND REVENUES					
TAX REVENUES (31X)					
001-000-311-11-00-01	Real/Personal Property Taxes	\$10,262.32	\$270,000.00	3.80%	\$259,737.68
001-000-311-11-00-02	Ad Valorem Tax Refund	(\$136.86)	\$0.00		\$136.86
	001-000-311 Total	\$10,125.46	\$270,000.00	3.75%	\$259,874.54
001-000-313-11-00-00	Local Sales & Use Tax	\$85,024.66	\$400,000.00	21.26%	\$314,975.34
001-000-313-71-00-00	Local Criminal Justice	\$12,095.41	\$42,000.00	28.80%	\$29,904.59
	001-000-313 Total	\$97,120.07	\$442,000.00	21.97%	\$344,879.93
001-000-316-41-00-00	Utility Tax - Electricity	\$45,557.27	\$110,000.00	41.42%	\$64,442.73
001-000-316-42-00-00	Utility Tax - Water	\$9,598.80	\$45,000.00	21.33%	\$35,401.20
001-000-316-42-01-00	Utility Tax - Water Other	\$42.16	\$400.00	10.54%	\$357.84
001-000-316-43-00-00	Utility Tax - Natural Gas	\$8,771.67	\$20,000.00	43.86%	\$11,228.33
001-000-316-46-00-00	Utility Tax - Cable	\$7,370.28	\$26,000.00	28.35%	\$18,629.72
001-000-316-47-00-00	Utility Tax - Telephone	\$10,130.65	\$40,000.00	25.33%	\$29,869.35
001-000-316-81-00-01	Gambling Tax	\$332.73	\$2,000.00	16.64%	\$1,667.27
	001-000-316 Total	\$81,803.56	\$243,400.00	33.61%	\$161,596.44
LICENSES & PERMITS (32X)					
001-000-321-91-46-00	Franchise Fees - Cable	\$6,376.88	\$25,000.00	25.51%	\$18,623.12
001-000-321-99-01-00	Business License ~ NEW	\$2,100.00	\$6,500.00	32.31%	\$4,400.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$5,908.33	\$17,000.00	34.75%	\$11,091.67
001-000-321-99-05-00	Temporary 3 Day	\$90.00	\$300.00	30.00%	\$210.00
	001-000-321 Total	\$14,475.21	\$48,800.00	29.66%	\$34,324.79
001-000-322-10-01-00	Building Permits	\$44,253.14	\$150,000.00	29.50%	\$105,746.86
001-000-322-10-02-00	Plumbing Permits	\$4,365.80	\$10,000.00	43.66%	\$5,634.20
001-000-322-10-03-00	Mechanical Permits	\$2,694.30	\$7,000.00	38.49%	\$4,305.70
001-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	0.00%	\$200.00
001-000-322-10-05-00	Demolition Permits	\$440.00	\$0.00		(\$440.00)
001-000-322-10-07-00	ESFR Permits	\$75.00	\$150.00	50.00%	\$75.00

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-322-12-00-00	Sign Permits	\$25.00	\$100.00	25.00%	\$75.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-322-15-02-00	Special Use Permit	\$300.00	\$0.00		(\$300.00)
001-000-322-30-00-01	Animal Control Srvcs	\$0.00	\$600.00	0.00%	\$600.00
	001-000-322 Total	\$52,153.24	\$169,750.00	30.72%	\$117,596.76
INTERGOVERNMENTAL REVENUE (33X)					
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$0.00	\$1,000.00	0.00%	\$1,000.00
	001-000-334 Total	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$250.00	\$1,000.00	25.00%	\$750.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$758.27	\$2,900.00	26.15%	\$2,141.73
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$440.38	\$1,600.00	27.52%	\$1,159.62
001-000-336-06-51-00	DUI-Cities	\$70.41	\$350.00	20.12%	\$279.59
001-000-336-06-94-00	Liquor Excise Tax	\$1,896.70	\$5,150.00	36.83%	\$3,253.30
001-000-336-06-95-00	Liquor Board Profits	\$3,864.19	\$16,700.00	23.14%	\$12,835.81
	001-000-336 Total	\$7,279.95	\$27,700.00	26.28%	\$20,420.05
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$0.00	\$10,000.00	0.00%	\$10,000.00
	001-000-337 Total	\$0.00	\$14,500.00	0.00%	\$14,500.00
CHARGES FOR SERVICES (34X)					
001-000-341-62-00-01	Sales of Maps/Publications	\$0.00	\$10.00	0.00%	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$0.00	\$25.00	0.00%	\$25.00
001-000-341-82-00-01	Development Cost Recovery	\$52,973.39	\$300,000.00	17.66%	\$247,026.61
	001-000-341 Total	\$52,973.39	\$300,035.00	17.66%	\$247,061.61
001-000-342-40-00-01	Misc Inspection Service Fees	\$270.00	\$0.00		(\$270.00)
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	0.00%	\$50.00
	001-000-342 Total	\$270.00	\$50.00	540.00%	(\$220.00)
001-000-343-20-01-00	Drainage Plan Review	\$0.00	\$500.00	0.00%	\$500.00
	001-000-343 Total	\$0.00	\$500.00	0.00%	\$500.00
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	0.00%	\$250.00

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-345-81-03-00	Plat/subdivision Fees	\$400.00	\$700.00	57.14%	\$300.00
001-000-345-81-05-00	Site Plan Review	\$1,000.00	\$0.00		(\$1,000.00)
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$21,479.63	\$97,500.00	22.03%	\$76,020.37
001-000-345-83-00-02	Registered Plan Review	\$450.00	\$12,000.00	3.75%	\$11,550.00
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$40.00	25.00%	\$30.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$422.50	\$6,000.00	7.04%	\$5,577.50
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$400.00	\$2,400.00	16.67%	\$2,000.00
	001-000-345 Total	\$24,162.13	\$118,890.00	20.32%	\$94,727.87
NON-COURT FINES & PENALTIES (359)					
001-000-359-00-01-00	Bld Permit Investigation Fee	\$0.00	\$300.00	0.00%	\$300.00
	001-000-359 Total	\$0.00	\$300.00	0.00%	\$300.00
MISCELLANEOUS REVENUES (36X)					
001-000-361-11-00-00	LGIP Investment Interest	\$448.34	\$300.00	149.45%	(\$148.34)
001-000-361-40-00-00	Interest/Sales Tax	\$33.93	\$100.00	33.93%	\$66.07
	001-000-361 Total	\$482.27	\$400.00	120.57%	(\$82.27)
001-000-362-50-01-00	Food Bank Lease	\$150.00	\$600.00	25.00%	\$450.00
001-000-362-50-02-00	Sprint Lease Income (formerly Clearwire)	\$1,318.97	\$9,000.00	14.66%	\$7,681.03
001-000-362-50-03-00	WSU Lease Income	\$450.00	\$450.00	100.00%	\$0.00
001-000-362-50-05-00	SnoValley Tiilth Lease Income	\$175.00	\$0.00		(\$175.00)
	001-000-362 Total	\$2,093.97	\$10,050.00	20.84%	\$7,956.03
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$351.00	\$0.00		(\$351.00)
001-000-369-90-00-00	Misc: Corrections & Reimburse	\$102.26	\$0.00		(\$102.26)
	001-000-369 Total	\$453.26	\$0.00		(\$453.26)
4TH OF JULY CELEBRATION (404)					

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-404-367-11-01-00	Fireworks Contributions		\$10,000.00		\$10,000.00
	001-404-367 Total	\$0.00	\$10,000.00	0.00%	\$10,000.00
TOTAL REVENUES		\$343,392.51	\$1,657,375.00	0.00%	\$1,313,982.49

GENERAL FUND EXPENDITURES \$0.00

LEGESLATIVE (511)

001-000-511-10-43-02	SVGA Meals	\$96.00	\$0.00		(\$96.00)
001-000-511-30-41-00	Legal Notices: Council	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-511-30-41-02	Legal Notices: Planning	\$123.51	\$2,500.00	4.94%	\$2,376.49
001-000-511-30-41-04	CMC Codification/Web Hosting	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-511-40-43-02	Meals ~ Retreats	\$107.82	\$125.00	86.26%	\$17.18
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$3,187.56	\$12,750.00	25.00%	\$9,562.44
001-000-511-60-20-00	Payroll Taxes & Benefits	\$243.93	\$975.43	25.01%	\$731.50
001-000-511-60-31-00	Office/Operating Supplies	\$77.75	\$500.00	15.55%	\$422.25
001-000-511-60-42-01	Communications/Postage	\$0.00	\$100.00	0.00%	\$100.00
	001-000-511 Total	\$3,836.57	\$21,950.43	17.48%	\$18,113.86

EXECUTIVE (513)

001-000-513-10-10-00	Salaries & Wages (Executive)	\$6,178.74	\$24,725.00	24.99%	\$18,546.26
001-000-513-10-20-00	Payroll Taxes & Benefits	\$2,332.81	\$10,214.34	22.84%	\$7,881.53
001-000-513-10-20-01	Retirement Plan Admin Fees	\$0.00	\$500.00	0.00%	\$500.00
001-000-513-10-31-00	Office/Operating Supplies	\$88.29	\$100.00	88.29%	\$11.71
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$100.00	0.00%	\$100.00
001-000-513-10-43-02	Meals	\$32.01	\$125.00	25.61%	\$92.99
001-000-513-10-49-00	Dues/Fees	\$0.00	\$550.00	0.00%	\$550.00
	001-000-513 Total	\$8,631.85	\$41,314.34	20.89%	\$32,682.49

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
FINANCE & RECORDS SERVICES (514)					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$14,660.45	\$55,519.48	26.41%	\$40,859.03
001-000-514-20-20-00	Payroll Taxes & Benefits	\$7,023.49	\$30,101.85	23.33%	\$23,078.36
001-000-514-20-31-00	Office/Operating Supplies	\$33.91	\$400.00	33.91%	\$66.09
001-000-514-20-35-00	Small Tools & Equipment	\$0.00	\$130.00	0.00%	\$130.00
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$579.61	\$500.00	115.92%	(\$79.61)
001-000-514-20-41-02	Annual Software Maintenance	\$962.68	\$1,000.00	96.27%	\$37.32
001-000-514-20-41-03	Bond Maintenance Fees	\$6.20	\$50.00	12.40%	\$43.80
001-000-514-20-41-04	Records Requests	\$405.09	\$0.00		(\$150.50)
001-000-514-20-49-02	Dues & Subscriptions	\$50.00	\$100.00	50.00%	\$50.00
001-000-514-23-51-00	State Audit	\$173.93	\$5,000.00	3.48%	\$4,826.07
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$40.00	0.00%	\$40.00
001-000-514-90-51-00	Election Expenses	\$810.64	\$8,000.00	10.13%	\$7,189.36
	001-000-514 Total	\$24,706.00	\$100,841.33	24.50%	\$76,135.33
LEGAL (515)					
001-000-515-30-41-02	Legal Fees - City Attorney	\$193.50	\$15,000.00	1.29%	\$14,806.50
001-000-515-30-41-03	Legal Fees - General Planning	\$1,366.00	\$6,000.00	22.77%	\$4,634.00
001-000-515-30-41-04	Legal Fees - Proj Spec Plan'g	\$247.50	\$5,000.00	4.95%	\$4,752.50
	001-000-515 Total	\$1,807.00	\$26,000.00	6.95%	\$24,193.00
CENTRAL SERVICES (518)					
001-000-518-10-31-00	Office/Operating Supplies	\$299.75	\$3,000.00	9.99%	\$2,700.25
001-000-518-10-35-00	Small Tools & Equipment	\$14.78	\$300.00	4.93%	\$285.22
001-000-518-10-41-04	Computer Network Support	\$148.93	\$2,000.00	7.45%	\$1,851.07
001-000-518-10-41-05	Custodial Services	\$86.40	\$800.00	10.80%	\$713.60
001-000-518-10-42-01	Communications: Postage	\$141.12	\$2,000.00	7.06%	\$1,858.88
001-000-518-10-42-02	Communications: Telephone	\$253.54	\$1,200.00	21.13%	\$946.46
001-000-518-10-42-03	Communications: Cellular	\$16.60	\$100.00	16.60%	\$83.40
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$120.38	\$2,000.00	6.02%	\$1,879.62
001-000-518-10-45-01	Postage Meter	\$139.17	\$1,000.00	13.92%	\$860.83

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-518-10-45-02	Copier Lease	\$92.44	\$870.00	10.63%	\$777.56
001-000-518-10-46-00	Liability Insurance	\$10,762.29	\$15,000.00	71.75%	\$4,237.71
001-000-518-10-47-02	Utilities: Electric	\$320.01	\$1,600.00	20.00%	\$1,279.99
001-000-518-10-47-03	Utilities: Natural Gas	\$64.57	\$500.00	12.91%	\$435.43
001-000-518-10-47-05	Utilities: Combined Water/Sewer	\$132.14	\$800.00	16.52%	\$667.86
001-000-518-10-48-00	City Hall R&M	\$120.49	\$1,000.00	12.05%	\$879.51
001-000-518-10-53-01	Property Tax	\$0.00	\$220.00	0.00%	\$220.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	0.00%	\$250.00
001-000-518-10-64-04	City Hall HVAC	\$0.00	\$3,232.00	0.00%	\$3,232.00
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$0.00	\$50.00	0.00%	\$50.00
001-000-518-30-31-00	Supplies-Janitorial	\$0.00	\$300.00	0.00%	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$2,652.85	\$3,000.00	88.43%	\$347.15
001-000-518-90-49-04	Watershed Forum Cost-Share	\$0.00	\$866.00	0.00%	\$866.00
	001-000-518 Total	\$15,365.46	\$40,088.00	38.33%	\$24,722.54
PUBLIC SAFETY (52X)					
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$433.00	0.00%	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$0.00	\$500.00	0.00%	\$500.00
	001-000-522 Total	\$0.00	\$933.00	0.00%	\$933.00
001-000-524-20-51-00	Building Inspections (ILA)	\$4,666.75	\$70,000.00	6.67%	\$65,333.25
	001-000-524 Total	\$4,666.75	\$70,000.00	6.67%	\$65,333.25
001-000-525-60-49-00	Emergency Radio Service Fee	\$60.28	\$450.00	13.40%	\$389.72
	001-000-525 Total	\$60.28	\$450.00	13.40%	\$389.72
PHYSICAL ENVIRONMENT (53X)					
001-000-537-24-49-00	SRCE Event	\$0.00	\$14,500.00	0.00%	\$14,500.00
	001-000-537 Total	\$0.00	\$14,500.00	0.00%	\$14,500.00
OTHER ENVIRONMENTAL SERVICES (554.XX)					

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-554-30-51-01	Animal Control Svc (KC)	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,266.00	\$1,266.00	100.00%	\$0.00
	001-000-554 Total	\$1,266.00	\$4,266.00	29.68%	\$3,000.00
BUILDING PERMITS (558-50)					
001-000-558-50-10-00	Salaries & Wages (Building)	\$13,587.73	\$51,574.20	26.35%	\$37,986.47
001-000-558-50-20-00	Payroll Taxes & Benefits	\$7,023.98	\$29,990.84	23.42%	\$22,966.86
001-000-558-50-31-00	Office/Operating Supplies	\$321.41	\$1,000.00	32.14%	\$678.59
001-000-558-50-31-01	Reference Materials	\$0.00	\$800.00	0.00%	\$800.00
001-000-558-50-35-00	Small Tools & Equipment	\$5,043.34	\$3,000.00	168.11%	(\$2,043.34)
001-000-558-50-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
001-000-558-50-41-04	Computer Network Support	\$48.47	\$100.00	48.47%	\$51.53
001-000-558-50-41-05	Janitorial Services	\$32.40	\$50.00	64.80%	\$17.60
001-000-558-50-41-06	Annual Software Maintenance	\$191.01	\$100.00	191.01%	(\$91.01)
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$131.26	\$0.00		(\$131.26)
001-000-558-50-41-09	Public Records Request	\$95.47	\$0.00		(\$95.47)
001-000-558-50-42-01	Communications: Postage	\$0.00	\$20.00	0.00%	\$20.00
001-000-558-50-42-02	Communications: Telephone	\$79.73	\$100.00	79.73%	\$20.27
001-000-558-50-42-04	Communications: INET/Web	\$82.12	\$150.00	54.75%	\$67.88
001-000-558-50-43-01	Mileage	\$0.00	\$150.00	0.00%	\$150.00
001-000-558-50-43-02	Lodging	\$0.00	\$400.00	0.00%	\$400.00
001-000-558-50-45-01	Postage Meter Lease	\$52.19	\$45.00	115.98%	(\$7.19)
001-000-558-50-45-02	Copier Lease	\$44.02	\$45.00	97.82%	\$0.98
001-000-558-50-46-00	Liability Insurance	\$4,612.41	\$0.00		(\$4,612.41)
001-000-558-50-47-02	Utiities: Electric	\$90.31	\$100.00	90.31%	\$9.69
001-000-558-50-47-03	Utilities: Natural Gas	\$17.86	\$20.00	89.30%	\$2.14
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$41.77	\$50.00	83.54%	\$8.23
001-000-558-50-48-00	City Hall R&M	\$14.98	\$200.00	7.49%	\$185.02
001-000-558-50-49-01	Training	\$0.00	\$500.00	0.00%	\$500.00

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-558-50-49-02	Dues/Memberships	\$95.00	\$150.00	63.33%	\$55.00
001-000-558-50-51-01	State Audit	\$9.67	\$0.00		(\$9.67)
001-000-558-50-64-04	City Hall HVAC	\$0.00	\$2,256.00	0.00%	\$2,256.00
001-000-558-50-64-05	Building Permit Software Suite	\$0.00	\$30,000.00	0.00%	\$30,000.00
	001-000-558-50 Total	\$31,615.13	\$121,301.04	26.06%	\$89,685.91
PLANNING (558-60)					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$12,466.17	\$49,864.50	25.00%	\$37,398.33
001-000-558-60-20-01	Payroll Taxes & Benefits	\$5,611.61	\$24,349.69	23.05%	\$18,738.08
001-000-558-60-31-00	Office/Operating Supplies	\$39.86	\$300.00	13.29%	\$260.14
001-000-558-60-35-00	Small Tools & Equipment	\$125.43	\$100.00	125.43%	(\$25.43)
001-000-558-60-41-05	Prof Svc: Mapping	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$43,859.47	\$297,000.00	14.77%	\$253,140.53
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-558-60-42-02	Communications: Postage	\$0.00	\$300.00	0.00%	\$300.00
001-000-558-60-43-01	Mileage	\$0.00	\$150.00	0.00%	\$150.00
001-000-558-60-43-03	Lodging	\$0.00	\$400.00	0.00%	\$400.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	0.00%	\$300.00
001-000-558-60-49-01	Training/Tuition	\$0.00	\$375.00	0.00%	\$375.00
001-000-558-60-49-02	Dues/Subscriptions	\$0.00	\$400.00	0.00%	\$400.00
	001-000-558-60 Total	\$62,102.54	\$379,139.19	16.38%	\$317,036.65
ECONOMIC DEVELOPMENT (558-70)					
001-000-558-70-41-04	Economic Development (Carnation Buttons 2016)	\$200.00	\$0.00		(\$200.00)
	001-000-558-70 Total	\$200.00	\$0.00	0.00%	(\$200.00)
MENTAL & PHYSICAL HEALTH (56X)					

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$116.33	\$500.00	23.27%	\$383.67
	001-000-566 Total	\$116.33	\$500.00	23.27%	\$383.67
CULTURE & COMMUNITY EVENTS (573)					
001-000-573-90-41-01	Holiday Deco/lighting	\$10.97	\$1,000.00	1.10%	\$989.03
	001-000-573 Total	\$10.97	\$1,000.00	1.10%	\$989.03
PARKS (576)					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$1,560.46	\$9,081.00	17.18%	\$7,520.54
001-000-576-80-20-00	Payroll Taxes & Benefits	\$909.22	\$6,468.53	14.06%	\$5,559.31
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$4.93	\$60.00	8.22%	\$55.07
001-000-576-80-31-00	Operating Supplies	\$1.85	\$1,000.00	0.19%	\$998.15
001-000-576-80-32-00	Fuel	\$38.16	\$250.00	15.26%	\$211.84
001-000-576-80-35-00	Small Tools & Equipment	\$0.00	\$350.00	0.00%	\$350.00
001-000-576-80-41-01	Prof Svc-Sanican	\$570.99	\$3,400.00	16.79%	\$2,829.01
001-000-576-80-47-01	Utilities: Water	\$410.40	\$1,700.00	24.14%	\$1,289.60
001-000-576-80-47-02	Utilites: Electric	\$139.83	\$1,000.00	13.98%	\$860.17
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$33.60	\$300.00	11.20%	\$266.40
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$760.20	\$400.00	190.05%	(\$360.20)
001-000-576-80-48-01	Repairs/Maintenance- Equipment	\$16.50	\$2,000.00	0.83%	\$1,983.50
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-576-80-49-01	Miscellaneous Dues/Fees	\$5.30	\$15.00	35.33%	\$9.70
001-000-576-80-53-01	Property Tax	\$0.00	\$150.00	0.00%	\$150.00
	001-000-576 Total	\$4,451.44	\$27,174.53	16.38%	\$22,723.09
OTHER FINANCING USES (597)					
001-000-597-11-00-02	Trans Out: to 002 Fund	\$27,000.00	\$27,000.00	100.00%	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
	001-000-597 Total	\$29,500.00	\$37,000.00	79.73%	\$7,500.00

4th OF JULY

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
CELEBRATION (404)					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$0.00	\$60.00	0.00%	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-404-573-90-10-00	Salaries & Wages	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$0.00	\$700.00	0.00%	\$700.00
001-404-573-90-41-00	Fireworks Display	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
	Total 4th of July	\$2,500.00	\$17,660.00	14.16%	\$15,160.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-406-512-50-51-01	District Court Costs	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$2,400.00	\$15,000.00	16.00%	\$12,600.00
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$500.00	0.00%	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$1,000.00	\$15,000.00	6.67%	\$14,000.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$0.00	\$445,430.00	0.00%	\$445,430.00
001-406-521-10-51-16	Police Services ~ Special Ops	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	0.00%	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$228.24	\$1,000.00	22.82%	\$771.76
001-406-521-20-42-04	Communications/INET	\$326.25	\$2,300.00	14.18%	\$1,973.75
001-406-523-60-51-00	Jail Services ~ Other	\$1,125.00	\$18,500.00	6.08%	\$17,375.00
001-406-523-60-51-01	Jail Services ~ King County	\$2,926.91	\$35,000.00	8.36%	\$32,073.09
001-406-512-50-51-01	District Court Costs	\$0.00	\$15,000.00	0.00%	\$15,000.00
	TOTAL Law Enforcement & Criminal Justice	\$8,006.40	\$597,930.00	1.34%	\$589,923.60
TOTAL EXPENDITURES		\$198,842.72	\$1,502,047.86	13.24%	\$1,303,205.14

CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
REVENUE STABILIZATION FUND – 002					
REVENUE STABILIZATION FUND REVENUES					
002-000-361-11-01-00	Bond Investment Interest	\$0.00	\$1,000.00	0.00%	\$1,000.00
	002-000-361 Total	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-397-11-00-02	Trans-In: From 001	\$27,000.00	\$27,000.00	100.00%	\$0.00
	002-000-397 Total	\$27,000.00	\$27,000.00	100.00%	\$0.00
	TOTAL REVENUES	\$27,000.00	\$28,000.00	96.43%	\$1,000.00

REVENUE STABILIZATION FUND EXPNDITURES

No Budgeted Expenditures
 for 2016

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
STREET FUND – 101					
STREET FUND REVENUES					
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$9,022.12	\$10,000.00	90.22%	\$977.88
	101-000-311 Total	\$9,022.12	\$10,000.00	90.22%	\$977.88
101-000-316-45-00-01	Utility Tax ~ Solid Waste	\$9,469.42	\$30,000.00	31.56%	\$20,530.58
	101-000-316 Total	\$9,469.42	\$30,000.00	31.56%	\$20,530.58
101-000-321-91-45-01	Franchise Fee ~ Solid Waste	\$21,000.00	\$84,000.00	25.00%	\$63,000.00
	101-000-321 Total	\$21,000.00	\$84,000.00	25.00%	\$63,000.00
101-000-322-40-02-00	ROW Construction Permit	\$1,800.00	\$6,000.00	30.00%	\$4,200.00
	101-000-322 Total	\$1,800.00	\$6,000.00	30.00%	\$4,200.00
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$0.00	\$1,000.00	0.00%	\$1,000.00
	101-000-334 Total	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$9,213.91	\$37,000.00	24.90%	\$27,786.09
	101-000-336 Total	\$9,213.91	\$37,000.00	24.90%	\$27,786.09
101-000-361-11-00-00	LGIP Investment Interest	\$94.29	\$100.00	94.29%	\$5.71
	101-000-361 Total	\$94.29	\$100.00	94.29%	\$5.71
	TOTAL REVENUES	\$50,599.74	\$168,100.00	30.10%	\$117,500.26

STREET FUND EXPENDITURES

101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$260.64	\$100.00	260.64%	(\$160.64)
101-000-514-23-51-00	State Audit	\$77.30	\$2,000.00	3.87%	\$1,922.70
	101-000-514 Total	\$337.94	\$2,100.00	16.09%	\$1,762.06
101-000-518-10-48-01	City Hall R&M	\$11.65	\$200.00	5.83%	\$188.35
101-000-518-10-64-04	City Hall HVAC		\$752.00	0.00%	\$752.00
	101-000-518 Total	\$11.65	\$952.00	1.22%	\$940.35
101-000-525-60-49-00	Emergncy Radio Service Fee	\$60.28	\$500.00	12.06%	\$439.72
	101-000-525 Total	\$60.28	\$500.00	12.06%	\$439.72

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
101-000-542-30-31-00	Operating Supplies	\$33.84	\$2,000.00	1.69%	\$1,966.16
101-000-542-30-31-01	Op Supplies: Gravel	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$598.97	\$2,000.00	29.95%	\$1,401.03
101-000-542-30-32-00	Fuel	\$183.22	\$1,500.00	12.21%	\$1,316.78
101-000-542-30-35-00	Small Tools & Equipment	\$0.00	\$500.00	0.00%	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$11.39	\$200.00	5.70%	\$188.61
101-000-542-30-48-01	Equipment Repair & Maintenance	\$0.00	\$300.00	0.00%	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	0.00%	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$2,649.84	\$10,000.00	26.50%	\$7,350.16
101-000-542-40-41-02	Prof Svc-Stormwater Engineering	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$3,624.67	\$20,000.00	18.12%	\$16,375.33
101-000-542-63-48-00	Street Lights R&M	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$0.00	\$100.00	0.00%	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping (WSDOT)	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-64-48-02	New Street Signage	\$0.00	\$800.00	0.00%	\$800.00
101-000-542-67-41-00	Street Cleaning	\$782.82	\$9,000.00	8.70%	\$8,217.18
101-000-542-70-51-00	Permits	\$500.00	\$0.00		(\$500.00)
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$4,432.68	\$31,473.74	14.08%	\$27,041.06
101-000-542-90-20-00	Payroll Taxes & Benefits	\$2,394.92	\$22,038.07	10.87%	\$19,643.15
101-000-542-90-20-01	Union Boot/Clothing Allow	\$6.90	\$200.00	3.45%	\$193.10
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$207.95	\$2,000.00	10.40%	\$1,792.05
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$34.48	\$75.00	45.97%	\$40.52
	101-000-542 Total	\$15,461.68	\$111,686.81	13.84%	\$96,225.13
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$4,029.60	\$15,949.94	25.26%	\$11,920.34
101-000-543-10-20-00	Payroll Taxes & Benefits	\$1,702.41	\$7,391.15	23.03%	\$5,688.74
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$0.00	\$100.00	0.00%	\$100.00
101-000-543-10-41-01	Prof Svc-Engineering	\$0.00	\$5,000.00	0.00%	\$5,000.00

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	0.00%	\$500.00
101-000-543-10-41-04	Computer Network Support	\$140.50	\$500.00	28.10%	\$359.50
101-000-543-10-41-07	Prof Svc: Janitorial	\$25.20	\$200.00	12.60%	\$174.80
101-000-543-10-41-09	Annual Software Maintenance	\$267.41	\$300.00	89.14%	\$32.59
101-000-543-10-53-01	Property Tax	\$0.00	\$40.00	0.00%	\$40.00
101-000-543-30-31-00	Office/Operating Supplies	\$70.56	\$200.00	35.28%	\$129.44
101-000-543-30-35-00	Small Tools & Equipment	\$4.31	\$200.00	2.16%	\$195.69
101-000-543-30-42-01	Communications/Postage	\$0.00	\$200.00	0.00%	\$200.00
101-000-543-30-42-02	Communications/Telephone	\$73.19	\$600.00	12.20%	\$526.81
101-000-543-30-42-03	Communications/Cellular Phone	\$43.14	\$400.00	10.79%	\$356.86
101-000-543-30-42-04	Communications: INET/Web	\$0.00	\$200.00	0.00%	\$200.00
101-000-543-30-45-01	Postage Meter Lease	\$40.59	\$400.00	10.15%	\$359.41
101-000-543-30-45-02	Copier Lease	\$22.00	\$210.00	10.48%	\$188.00
101-000-543-30-46-00	Liability Insurance	\$4,099.92	\$4,000.00	102.50%	(\$99.92)
101-000-543-30-49-00	Training/Tuition	\$0.00	\$200.00	0.00%	\$200.00
101-000-543-30-49-01	Dues	\$0.00	\$100.00	0.00%	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$125.00	0.00%	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$128.05	\$800.00	16.01%	\$671.95
101-000-543-50-47-03	Utilities - Natural Gas	\$18.52	\$200.00	9.26%	\$181.48
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$124.70	\$850.00	14.67%	\$725.30
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$250.00	0.00%	\$250.00
	101-000-543 Total	\$10,790.10	\$38,916.09	27.73%	\$28,125.99
101-000-544-40-51-00	Prof Svc: STIP	\$0.00	\$700.00	0.00%	\$700.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	100.00%	\$0.00
	101-000-544 Total	\$50.00	\$750.00	6.67%	\$700.00
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	0.00%	\$500.00
	101-000-548 Total	\$0.00	\$500.00	0.00%	\$500.00
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$1,250.00	\$5,000.00	25.00%	\$3,750.00
	101-000-597 Total	\$1,250.00	\$5,000.00	25.00%	\$3,750.00
	TOTAL EXPENDITURES	\$27,961.65	\$160,404.90	17.43%	\$132,443.25

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
CONTINGENCY FUND – 105					
CONTINGENCY FUND REVENUES					
105-000-361-11-01-00	Bonds Investment Interest	\$0.00	\$1,000.00	0.00%	\$1,000.00
	105-000-361 Total	\$0.00	\$1,000.00	0.00%	\$1,000.00
	TOTAL REVENUES	\$0.00	\$1,000.00	0.00%	\$1,000.00

CONTINGENCY FUND EXPENDITURES

No Expenditures Budgeted for 2016

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
CEMETERY FUND – 106					
CEMETERY FUND REVENUES					
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$0.00	\$6,000.00	0.00%	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner		\$1,000.00	0.00%	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting		\$1,000.00	0.00%	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$800.00	\$3,600.00	22.22%	\$2,800.00
106-000-343-60-05-00	Marker/Monument Sales		\$3,000.00	0.00%	\$3,000.00
	106-000-343 Total	\$800.00	\$14,600.00	5.48%	\$13,800.00
106-000-361-11-00-00	LGIP Investment Interest	\$10.12	\$15.00	67.47%	\$4.88
	106-000-361 Total	\$10.12	\$15.00	67.47%	\$4.88
106-000-386-00-06-00	Sales Tax Received		\$400.00	0.00%	\$400.00
	106-000-386 Total	\$0.00	\$400.00	0.00%	\$400.00
	TOTAL REVENUES	\$810.12	\$15,015.00	5.40%	\$14,204.88

CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$26.25	\$20.00	131.25%	(\$6.25)
106-000-514-20-41-36	Bond Fees ~ Cemetery	\$0.46	\$20.00	2.00%	\$19.54
106-000-514-23-51-00	State Audit	\$9.67	\$600.00	1.61%	\$590.33
	106-000-514 Total	\$36.38	\$640.00	5.68%	\$603.62
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$371.29	\$1,465.39	25.34%	\$1,094.10
106-000-536-10-20-00	Payroll Taxes & Benefits	\$197.27	\$841.70	23.44%	\$644.43
106-000-536-10-20-01	Union Boot/Clothing Allowance	\$0.49	\$0.00		(\$0.49)
106-000-536-10-45-02	Copier Lease	\$2.20	\$15.00	14.67%	\$12.80
106-000-536-10-46-00	Liability Insurance	\$512.49	\$500.00	102.50%	(\$12.49)
106-000-536-10-53-01	Property Tax	\$0.00	\$200.00	0.00%	\$200.00
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$0.00	\$20.00	0.00%	\$20.00
106-000-536-20-31-00	Operating Supplies	\$0.48	\$150.00	0.32%	\$149.52

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$1,755.00	\$6,000.00	29.25%	\$4,245.00
106-000-536-20-47-01	Utilities: Water	\$110.97	\$450.00	24.66%	\$339.03
106-000-536-20-53-00	Excise Taxes (WA State)	\$58.65	\$200.00	29.33%	\$141.35
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$435.04	\$1,789.26	24.31%	\$1,354.22
106-000-536-50-20-00	Payroll Taxes & Benefits	\$223.50	\$1,029.05	21.72%	\$805.55
106-000-536-50-32-01	Fuel	\$12.72	\$200.00	6.36%	\$187.28
106-000-536-50-48-02	Repairs & Maintenance	\$15.24	\$500.00	3.05%	\$484.76
	106-000-536 Total	\$3,695.34	\$13,360.40	27.66%	\$9,665.06
106-000-586-00-06-00	Sales Tax Remitted	\$0.00	\$300.00	0.00%	\$300.00
	106-000-586 Total	\$0.00	\$300.00	0.00%	\$300.00
	TOTAL EXPENDITURES	\$3,731.72	\$14,300.40	26.10%	\$10,568.68

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
EQUIPMENT REPLACEMENT FUND – 107					
EQUIPMENT REPLACEMENT FUND REVENUES					
107-000-361-11-00-00	LGIP Investment Interest	\$73.38	\$100.00	73.38%	\$26.62
	107-000-361 Total	\$73.38	\$100.00	73.38%	\$26.62
107-000-397-64-00-01	Transfer-In: General Fund 001	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
107-000-397-64-00-03	Transfer-In: Street 101	\$1,250.00	\$5,000.00	25.00%	\$3,750.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
	107-000-397 Total	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
	TOTAL REVENUES	\$11,323.38	\$45,100.00	25.11%	\$33,776.62

EQUIPMENT REPLACEMENT FUND EXPENDITURES					
107-000-594-18-64-01	Equipment - General Services	\$3,166.33	\$5,500.00	57.57%	\$2,333.67
107-000-594-18-64-38	Equipment - Water/Sewer	\$0.00	\$48,000.00	0.00%	\$48,000.00
107-000-594-42-64-01	Equipment - Streets	\$0.00	\$12,000.00	0.00%	\$12,000.00
107-000-594-76-64-01	Equipment - Parks	\$0.00	\$6,500.00	0.00%	\$6,500.00
	107-000-594 Total	\$3,166.33	\$72,000.00	4.40%	\$68,833.67
	TOTAL EXPENDITURES	\$3,166.33	\$72,000.00	4.40%	\$68,833.67

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
PARKS DEVELOPMENT FUND – 108					
PARKS DEVELOPMENT FUND REVENUES					
108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$0.00	\$3,400.00	0.00%	\$3,400.00
	108-000-311 Total	\$0.00	\$3,400.00	0.00%	\$3,400.00
108-000-345-85-01-00	Park Mitigation Fees	\$7,720.00	\$55,000.00	14.04%	\$47,280.00
	108-000-345 Total	\$7,720.00	\$55,000.00	14.04%	\$47,280.00
108-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$20.00	0.00%	\$20.00
	108-000-361 Total	\$0.00	\$20.00	0.00%	\$20.00
108-000-367-00-76-01	Friends of Valley Memorial Park Donation (via MOMs Club)	\$1,000.67	\$1,000.67	100.00%	\$0.00
	108-000-367 Total	\$1,000.67	\$1,000.67	100.00%	\$0.00
TOTAL REVENUES		\$8,720.67	\$59,420.67	14.68%	\$50,700.00
PARKS DEVELOPMENT FUND EXPENDITURES					
108-000-594-76-61-01	Memorial Park Improvements ~ Shelter Placement 2016	\$0.00	\$10,000.00	0.00%	\$10,000.00
108-000-594-76-63-01	Hockert Park Improvements ~ Design 2016	\$0.00	\$50,000.00	0.00%	\$50,000.00
	108-000-594 Total	\$0.00	\$60,000.00	0.00%	\$60,000.00
TOTAL EXPENDITURES		\$0.00	\$60,000.00	0.00%	\$60,000.00

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
TRAFFIC IMPACT FEE FUND – 109					
TRAFFIC IMPACT FEE REVENUES					
109-000-345-85-00-01	Transportation Impact Fees	\$9,152.00	\$55,000.00	16.64%	\$45,848.00
	109-000-345 Total	\$9,152.00	\$55,000.00	16.64%	\$45,848.00
109-000-361-11-00-00	LGIP Investment Interest	\$14.99	\$20.00	74.95%	\$5.01
	109-000-361 Total	\$14.99	\$20.00	74.95%	\$5.01
	TOTAL REVENUES	\$9,166.99	\$55,020.00	16.66%	\$45,853.01

TRAFFIC IMPACT FEE EXPENDITURES

NO EXPENDITURES BUDGETED FOR 2016

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
LTGO BOND REDEMPTION FUND – 2016					
LTGO BOND REDEMPTION FUND REVENUES					
NO REVENUES BUDGETED for 2016					
<hr style="border-top: 1px dashed black;"/>					
LTGO BOND REDEMPTION FUND EXPENDITURES					
NO EXPENDITURES BUDGETED for 2016					
-					

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CAPITAL IMPROVEMENT FUND – 301					
CAPITAL IMPROVEMENT FUND REVENUES					
301-000-318-34-00-00	REET 1	\$23,545.72	\$100,000.00	23.55%	\$76,454.28
301-000-318-35-00-00	REET 2	\$23,545.72	\$100,000.00	23.55%	\$76,454.28
	301-000-318 Total	\$47,091.44	\$200,000.00	23.55%	\$152,908.56
301-000-334-03-61-02	Safe Routes Grant ~ Spliman Pathway	\$0.00	\$290,000.00	0.00%	\$290,000.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$58,633.62	\$686,878.00	8.54%	\$628,244.38
	301-000-334 Total	\$58,633.62	\$976,878.00	6.00%	\$918,244.38
301-000-361-11-00-00	LGIP Investment Interest	\$66.39	\$100.00	66.39%	\$33.61
301-000-361-11-01-00	Bond Intestment Interest	\$0.00	\$2,300.00	0.00%	\$2,300.00
	301-000-361 Total	\$66.39	\$2,400.00	2.77%	\$2,333.61
	TOTAL REVENUES	\$105,791.45	\$1,179,278.00	8.97%	\$1,073,486.55

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-514-20-41-02	Bond Maintenance Fees	\$2.22	\$50.00	4.44%	\$47.78
	301-000-514 Total	\$2.22	\$50.00	4.44%	\$47.78
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$0.00	\$3,000.00	0.00%	\$3,000.00
	301-000-543 Total	\$0.00	\$3,000.00	0.00%	\$3,000.00
301-000-595-64-63-01	Speed Radar Sign ~ South End Tolt Avenue	\$0.00	\$20,000.00	0.00%	\$20,000.00
	301-000-595 Total	\$0.00	\$20,000.00	0.00%	\$20,000.00

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
PSRC SR203/Tolt Avenue CBD Improvements (251)					
301-251-595-30-51-01	CA Services ~ KCDOT	\$96.44	\$500.00	19.29%	\$403.56
301-251-595-30-63-01	Design/Engineering	\$42,070.81	\$654,200.00	6.43%	\$612,129.19
	301-251-595 Total	\$42,167.25	\$654,700.00	6.44%	\$612,532.75
Spilman Pathway Project (252)					
301-252-594-42-63-01	Construction	\$199,495.40	\$263,849.45	75.61%	\$64,354.05
	301-252-594 Total	\$199,495.40	\$263,849.45	75.61%	\$64,354.05
	TOTAL EXPENDITURES	\$241,664.87	\$941,599.45	25.67%	\$699,934.58

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
CEMETERY CAPITAL IMPROVEMENT FUND – 306					
CEMETERY CAPITAL IMPROVEMENT FUND REVENUES					
306-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$10.00	0.00%	\$10.00
	306-000-361 Total	\$0.00	\$10.00	0.00%	\$10.00
	TOTAL REVENUES	\$0.00	\$10.00	0.00%	\$10.00

CEMETERY CAPITAL IMPROVEMENT FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2016

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
WATERWORKS FUND – 401					
WATERWORKS FUND REVENUES					
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$2,364.14	\$0.00		(\$2,364.14)
401-000-322-10-35-03	Side Sewer Permit	\$4,370.00	\$0.00		(\$4,370.00)
	401-000-322 Total	\$6,734.14	\$0.00		(\$6,734.14)
401-000-343-40-00-01	Water Sales	\$130,133.43	\$655,000.00	19.87%	\$524,866.57
401-000-343-40-00-03	Water Meter Installation Fees	\$6,300.00	\$15,000.00	42.00%	\$8,700.00
401-000-343-40-00-04	Hydrant Use	\$0.00	\$200.00	0.00%	\$200.00
401-000-343-40-00-05	Hydrant Water Sales		\$2,000.00	0.00%	\$2,000.00
401-000-343-40-00-06	Water Availability	\$200.00	\$700.00	28.57%	\$500.00
401-000-343-50-00-01	Sewer Charges	\$82,265.74	\$350,000.00	23.50%	\$267,734.26
401-000-343-50-00-02	KC Treatment Charges	\$139,051.86	\$505,000.00	27.54%	\$365,948.14
401-000-343-50-00-06	Sewer Availability	\$100.00	\$500.00	20.00%	\$400.00
	401-000-343 Total	\$358,051.03	\$1,528,400.00	23.43%	\$1,170,348.97
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$958.70	\$3,000.00	31.96%	\$2,041.30
	401-000-359 Total	\$958.70	\$3,000.00	31.96%	\$2,041.30
401-000-361-11-00-00	LGIP Investment Interest	\$92.27	\$500.00	18.45%	\$407.73
401-000-361-41-00-00	Late Charges	\$1,478.93	\$5,000.00	29.58%	\$3,521.07
	401-000-361 Total	\$1,571.20	\$5,500.00	28.57%	\$3,928.80
	TOTAL REVENUES	\$367,315.07	\$1,536,900.00	23.90%	\$1,169,584.93

WATERWORKS FUND EXPENSES

401-000-511-30-41-34	Legal Notices ~ Water	\$0.00	\$100.00	0.00%	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$0.00	\$100.00	0.00%	\$100.00
	401-000-511 Total	\$0.00	\$200.00	0.00%	\$200.00
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$2,285.05	\$1,000.00	228.51%	(\$1,285.05)

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401-000-514-20-41-34	Bond Fees ~ Water	\$2.88	\$50.00	5.76%	\$47.12
401-000-514-20-41-35	Bond Fees ~ Sewer	\$30.10	\$250.00	12.04%	\$219.90
401-000-514-23-51-00	State Audit	\$686.07	\$12,000.00	5.72%	\$11,313.93
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$105.60	\$0.00		(\$105.60)
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$125.40	\$0.00		(\$125.40)
	401-000-514 Total	\$3,235.10	\$13,300.00	24.32%	\$10,064.90
401-000-518-30-48-01	City Hall R & M	\$19.62	\$2,500.00	0.78%	\$2,480.38
401-000-518-30-64-04	City Hall HVAC	\$0.00	\$9,760.00	0.00%	\$9,760.00
	401-000-518 Total	\$19.62	\$12,260.00	0.16%	\$12,240.38
401-000-525-60-49-00	Emergency Radio Service Fee	\$120.54	\$1,000.00	12.05%	\$879.46
	401-000-525 Total	\$120.54	\$1,000.00	12.05%	\$879.46
WATER UTILITY (534)					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$77.82	\$400.00	19.46%	\$322.18
401-000-534-10-31-00	Office/Operating Supplies	\$0.00	\$200.00	0.00%	\$200.00
401-000-534-10-31-01	Reference Materials	\$0.00	\$15.00	0.00%	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$134.87	\$400.00	33.72%	\$265.13
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$100.00	0.00%	\$100.00
401-000-534-10-41-02	Prof Svc: Engineering	\$1,710.44	\$10,000.00	17.10%	\$8,289.56
401-000-534-10-41-03	Prof Svc: Legal	\$290.25	\$1,000.00	29.03%	\$709.75
401-000-534-10-41-05	Prof Svc: Utility Software	\$2,107.50	\$2,000.00	105.38%	(\$107.50)
401-000-534-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$250.00	0.00%	\$250.00
401-000-534-10-42-01	Communications/Postage	\$83.25	\$100.00	83.25%	\$16.75
401-000-534-10-43-01	Water Admin Mileage/Parking	\$37.15	\$40.00	92.88%	\$2.85
401-000-534-10-46-00	Liability Insurance	\$15,374.70	\$17,000.00	90.44%	\$1,625.30
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$636.00	\$1,200.00	53.00%	\$564.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$8,165.09	\$35,000.00	23.33%	\$26,834.91
401-000-534-10-53-01	Property Tax	\$0.00	\$175.00	0.00%	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$350.00	0.00%	\$350.00
401-000-534-60-41-03	Water Testing	\$200.00	\$2,000.00	10.00%	\$1,800.00

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401-000-534-60-41-05	Utility Locates	\$14.19	\$150.00	9.46%	\$135.81
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$138.51	\$2,000.00	6.93%	\$1,861.49
401-000-534-60-48-01	Leak Detection	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$20,153.08	\$89,119.09	22.61%	\$68,966.01
401-000-534-80-20-00	Payroll Taxes & Benefits	\$11,070.47	\$55,872.62	19.81%	\$44,802.15
401-000-534-80-31-00	Operating Supplies	\$251.85	\$4,000.00	6.30%	\$3,748.15
401-000-534-80-31-01	Materials/Supplies:New Service	\$1,488.78	\$10,000.00	14.89%	\$8,511.22
401-000-534-80-31-02	Operating Supplies: Chlorine	\$144.42	\$2,100.00	6.88%	\$1,955.58
401-000-534-80-32-00	Fuel	\$519.10	\$4,000.00	12.98%	\$3,480.90
401-000-534-80-34-01	R&M Supplies	\$408.38	\$3,000.00	13.61%	\$2,591.62
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$47.55	\$600.00	7.93%	\$552.45
401-000-534-80-35-00	Small Tools & Equipment	\$310.98	\$1,000.00	31.10%	\$689.02
401-000-534-80-35-01	Personal Safety Equipment	\$11.39	\$500.00	2.28%	\$488.61
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	0.00%	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$446.25	\$3,000.00	14.88%	\$2,553.75
401-000-534-80-48-00	Repairs & Maintenance	\$48.66	\$500.00	9.73%	\$451.34
401-000-534-80-48-03	Emergency Water System Repairs	(\$74.13)	\$10,000.00	-0.74%	\$10,074.13
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$248.86	\$500.00	49.77%	\$251.14
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$450.00	0.00%	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,561.00	\$2,000.00	78.05%	\$439.00
	401-000-534 Total	\$65,606.41	\$262,821.71	24.96%	\$197,215.30
SEWER UTILITY (535)					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$7.88	\$350.00	2.25%	\$342.12
401-000-535-10-31-00	Office/Operating Supplies	\$0.00	\$100.00	0.00%	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$134.87	\$400.00	33.72%	\$265.13
401-000-535-10-41-01	Prof Svc: Engineering	\$266.85	\$1,500.00	17.79%	\$1,233.15
401-000-535-10-41-02	Prof Svc: Legal	\$290.25	\$1,000.00	29.03%	\$709.75
401-000-535-10-41-05	Prof Svc: Utility Software	\$2,107.50	\$2,000.00	105.38%	(\$107.50)
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-10-42-01	Communications: Postage	\$126.00	\$150.00	84.00%	\$24.00
401-000-535-10-46-00	Liability Insurance	\$15,374.70	\$17,000.00	90.44%	\$1,625.30

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ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
401-000-535-10-53-01	Property Tax	\$0.00	\$20.00	0.00%	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$3,401.38	\$13,500.00	25.20%	\$10,098.62
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$1,326.62	\$8,000.00	16.58%	\$6,673.38
401-000-535-60-41-01	Prof Svc: Emergency Maint	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-535-60-41-05	Utility Locates	\$14.19	\$150.00	9.46%	\$135.81
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$371.41	\$1,000.00	37.14%	\$628.59
401-000-535-60-51-01	KC Facility Operating Costs	\$158,999.49	\$493,000.00	32.25%	\$334,000.51
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$25,457.13	\$105,739.68	24.08%	\$80,282.55
401-000-535-80-20-00	Payroll Taxes & Benefits	\$13,793.64	\$66,208.60	20.83%	\$52,414.96
401-000-535-80-31-00	Operation Supplies	\$1,320.62	\$8,000.00	16.51%	\$6,679.38
401-000-535-80-32-00	Vehicle Fuel	\$519.10	\$4,000.00	12.98%	\$3,480.90
401-000-535-80-35-00	Small Tools & Equipment	\$38.08	\$1,000.00	3.81%	\$961.92
401-000-535-80-35-01	Personal Safety Equipment	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-80-47-01	Utilities: Water	\$184.29	\$1,000.00	18.43%	\$815.71
401-000-535-80-47-02	Utilities: Electric	\$5,522.57	\$20,000.00	27.61%	\$14,477.43
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$110.36	\$300.00	36.79%	\$189.64
	401-000-535 Total	\$229,366.93	\$753,418.28	30.44%	\$524,051.35
COMBINED					
WATER/SEWER (538)					
401-000-538-10-31-00	Office/Operating Supplies	\$703.66	\$5,000.00	14.07%	\$4,296.34
401-000-538-10-41-06	Computer Network Support	\$794.35	\$5,000.00	15.89%	\$4,205.65
401-000-538-10-41-08	Prof Svc: Janitorial	\$216.00	\$1,200.00	18.00%	\$984.00
401-000-538-10-41-09	Annual Software Maintenance	\$2,399.06	\$5,000.00	47.98%	\$2,600.94
401-000-538-10-41-10	CMC Codification	\$0.00	\$300.00	0.00%	\$300.00
401-000-538-10-42-01	Communications: Postage	\$1,148.61	\$6,000.00	19.14%	\$4,851.39
401-000-538-10-42-02	Communications: Telephone	\$691.66	\$2,600.00	26.60%	\$1,908.34
401-000-538-10-42-03	Communications: Cellular Phone	\$272.12	\$1,400.00	19.44%	\$1,127.88
401-000-538-10-42-04	Communications: INET/Web	\$596.25	\$2,500.00	23.85%	\$1,903.75
401-000-538-10-45-01	Postage Meter Lease	\$347.94	\$2,000.00	17.40%	\$1,652.06
401-000-538-10-45-02	Copier Lease	\$277.32	\$1,890.00	14.67%	\$1,612.68

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401-000-538-10-47-02	Utilities: Electric	\$1,028.59	\$4,500.00	22.86%	\$3,471.41
401-000-538-10-47-03	Utilities: Natural Gas	\$161.53	\$1,000.00	16.15%	\$838.47
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$874.31	\$5,000.00	17.49%	\$4,125.69
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$47,753.94	\$188,038.60	25.40%	\$140,284.66
401-000-538-11-20-00	Taxes & Benefits	\$22,377.81	\$96,687.59	23.14%	\$74,309.78
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$4,054.96	\$20,000.00	20.27%	\$15,945.04
401-000-538-18-20-00	Payroll Taxes & Benefits	\$2,350.26	\$4,330.00	54.28%	\$1,979.74
401-000-538-18-49-01	Annual Dues/Memberships	\$0.00	\$300.00	0.00%	\$300.00
	401-000-538 Total	\$86,048.37	\$352,746.19	24.39%	\$266,697.82
COMBINED TRANSFERS OUT (597)					
401-000-597-34-00-30	Transfer Out: to 405	\$2,625.00	\$10,500.00	25.00%	\$7,875.00
401-000-597-34-00-31	Transfer Out: to 404	\$26,250.00	\$105,000.00	25.00%	\$78,750.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$1,550.00	\$6,200.00	25.00%	\$4,650.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$12,500.00	\$50,000.00	25.00%	\$37,500.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
	401-000-597 Total	\$50,425.00	\$201,700.00	25.00%	\$151,275.00
TOTAL EXPENDITURES		\$434,821.97	\$1,597,446.18	27.22%	\$1,162,624.21

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WATER CAPITAL REPLACEMENT FUND – 402					
WATER CAPITAL REPLACEMENT FUND REVENUES					
402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$115,053.72	\$225,000.00	51.13%	\$109,946.28
	402-000-333 Total	\$115,053.72	\$225,000.00	51.13%	\$109,946.28
402-000-343-40-00-01	Water Cap Dev Surcharge	\$30,500.01	\$124,000.00	24.60%	\$93,499.99
402-000-343-90-01-00	Water GFCs	\$46,200.00	\$190,000.00	24.32%	\$143,800.00
	402-000-343 Total	\$76,700.01	\$314,000.00	24.43%	\$237,299.99
402-000-361-11-00-00	LGIP Investment Interest	\$92.80	\$100.00	92.80%	\$7.20
402-000-361-11-01-00	Bond Investment Interest	\$0.00	\$1,600.00	0.00%	\$1,600.00
	402-000-361 Total	\$92.80	\$1,700.00	5.46%	\$1,607.20
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$1,550.00	\$6,200.00	25.00%	\$4,650.00
402-000-397-34-64-04	Transfer-In: Water 401	\$12,500.00	\$50,000.00	25.00%	\$37,500.00
	402-000-397 Total	\$14,050.00	\$56,200.00	25.00%	\$42,150.00
	TOTAL REVENUES	\$205,896.53	\$596,900.00	34.49%	\$391,003.47

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-534-10-53-01	Excise Tax	\$835.38	\$8,000.00	10.44%	\$7,164.62
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$26,819.53	\$0.00		(\$26,819.53)
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$10,518.75	\$10,000.00	105.19%	(\$518.75)
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$0.00	\$2,500.00	0.00%	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$0.00	\$5,000.00	0.00%	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$2,000.00	0.00%	\$2,000.00
	402-000-534 Total	\$38,173.66	\$27,500.00	138.81%	(\$10,673.66)
402-000-591-34-70-01	09 PWTF Loan - Principal	\$0.00	\$25,062.74	0.00%	\$25,062.74
	402-000-591 Total	\$0.00	\$25,062.74	0.00%	\$25,062.74

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402-000-592-34-80-01	09 PWTF Loan - Interest	\$0.00	\$3,508.78		\$3,508.78
	402-000-592 Total	\$0.00	\$3,508.78	0.00%	\$3,508.78
402-000-594-34-60-04	Meter Replacement Program	\$0.00	\$10,000.00		\$10,000.00
402-000-594-34-60-06	Spilman/Entwistle Valve Replacement	\$30,906.51	\$30,000.00	0.00% 103.02%	(\$906.51)
402-000-594-34-60-08	Valve Replacement Program	\$0.00	\$30,000.00		\$30,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$20,000.00	0.00%	\$20,000.00
	402-000-594 Total	\$30,906.51	\$90,000.00	34.34%	\$59,093.49
STORAGE TANKS PROJECT (235)				0.00%	
402-235-594-34-48-01	R&M ~ Storage Tanks	\$0.00	\$6,200.00	0.00%	\$6,200.00
	402-235-594 Total	\$0.00	\$6,200.00	0.00%	\$6,200.00
SPILMAN H2O MAIN PROJECT (238)					
402-238-594-34-63-01	Construction: Contractor	\$214,561.30	\$202,147.19	106.14%	(\$12,414.11)
402-238-594-34-63-02	Construction Mgmt/Support	\$6,644.25	\$0.00		(\$6,644.25)
	402-238-594 Total	\$221,205.55	\$202,147.19	109.43%	(\$19,058.36)
BAGWELL/MORRISON MAIN REPLACEMENT (ALLEY J) (240)					
402-240-594-34-00-00	Bagwell/Morrison Main Replacement (Alley J)	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-240-594-34-41-01	Design/Engineering	\$0.00	\$90,000.00	0.00%	\$90,000.00
	402-240-594 Total	\$0.00	\$100,000.00	0.00%	\$100,000.00
TOTAL EXPENDITURES		\$290,285.72	\$454,418.71	63.88%	\$164,132.99

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WATER REVENUE BOND REDEMPTION – 404					
WATER REVENUE BOND REDEMPTION FUND REVENUES					
404-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$10.00	0.00%	\$10.00
	404-000-361 Total	\$0.00	\$10.00	0.00%	\$10.00
404-000-369-91-00-01	Miscellaneous ~ Refund	\$223.77	\$0.00		(\$223.77)
	404-000-369 Total	\$223.77	\$0.00		(\$223.77)
404-000-397-34-00-31	Transfer In: from 401	\$26,250.00	\$105,000.00	25.00%	\$78,750.00
	404-000-397 Total	\$26,250.00	\$105,000.00	25.00%	\$78,750.00
TOTAL REVENUES		\$26,473.77	\$105,010.00	25.21%	\$78,536.23
WATER REVENUE BOND REDEMPTION FUND EXPENSES					
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$32,365.88	\$32,365.88	100.00%	\$0.00
	404-000-591 Total	\$32,365.88	\$32,365.88	100.00%	\$0.00
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$71,831.72	\$71,831.72	100.00%	\$0.00

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404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$0.00	\$303.50	0.00%	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$303.50	0.00%	\$303.50
	404-000-592 Total	\$71,831.72	\$72,438.72	99.16%	\$607.00
	TOTAL EXPENDITURES	\$104,197.60	\$104,804.60	99.42%	\$607.00

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WATER BOND RESERVE FUND – 405					
WATER BOND RESERVE FUND REVENUES					
405-000-361-11-01-00	Bond Investment Interest	\$0.00	\$500.00	0.00%	\$500.00
	405-000-361 Total	\$0.00	\$500.00	0.00%	\$500.00
405-000-397-34-00-30	Transfer In: from 401	\$2,625.00	\$10,500.00	25.00%	\$7,875.00
	405-000-397 Total	\$2,625.00	\$10,500.00	25.00%	\$7,875.00
	TOTAL REVENUES	\$2,625.00	\$11,000.00	23.86%	\$8,375.00

WATER BOND RESERVE FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2016

CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
LANDFILL FINANCIAL ASSURANCE - 406					
LANDFILL FINANCIAL ASSURANCE FUND REVENUES					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$17,327.89	\$66,000.00	26.25%	\$48,672.11
	406-000-343 Total	\$17,327.89	\$66,000.00	26.25%	\$48,672.11
406-000-361-11-00-00	LGIP Investment Interest	\$66.35	\$100.00	66.35%	\$33.65
406-000-361-41-00-00	Dump Closure Fee Penalties	\$65.87	\$250.00	26.35%	\$184.13
	406-000-361 Total	\$132.22	\$350.00	37.78%	\$217.78
	TOTAL REVENUES	\$17,460.11	\$66,350.00	26.32%	\$48,889.89
LANDFILL FINANCIAL ASSURANCE FUND EXPENSES					
406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$53.04	\$25.00	212.16%	(\$28.04)
406-000-514-20-41-02	Bond Maintenance Fees	\$2.14	\$5.00	42.80%	\$2.86
406-000-514-23-51-00	State Audit	\$9.66	\$600.00	1.61%	\$590.34
	406-000-514 Total	\$64.84	\$630.00	10.29%	\$565.16
406-000-518-90-49-01	Refund Utility Overpayment	\$161.05	\$0.00		(\$161.05)
	406-000-518 Total	\$161.05	\$0.00		(\$161.05)
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$611.87	\$2,451.64	24.96%	\$1,839.77
406-000-537-30-20-00	Payroll Taxes & Benefits	\$288.85	\$1,288.99	22.41%	\$1,000.14
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.49	\$5.00	9.80%	\$4.51
406-000-537-30-31-00	Office/Operating Supplies	\$0.00	\$20.00	0.00%	\$20.00
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$1,500.00	0.00%	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$5,791.26	\$35,000.00	16.55%	\$29,208.74
406-000-537-30-42-01	Postage	\$2.25	\$25.00	9.00%	\$22.75
406-000-537-30-45-02	Copier Lease	\$2.22	\$15.00	14.80%	\$12.78
406-000-537-30-46-00	Liability Insurance	\$512.49	\$500.00	102.50%	(\$12.49)
406-000-537-30-48-00	Repairs & Maintenance	\$0.74	\$500.00	0.15%	\$499.26
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$0.00	\$6,600.00	0.00%	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$0.00	\$20.00	0.00%	\$20.00

CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
	406-000-537 Total	\$7,210.17	\$47,925.63	15.04%	\$40,715.46
406-000-594-37-61-01	Groundwater Monitoring Wells	\$9,298.00	\$15,000.00	61.99%	\$5,702.00
	406-000-594 Total	\$9,298.00	\$15,000.00	61.99%	\$5,702.00
	TOTAL EXPENDITURES	\$16,734.06	\$63,555.63	26.33%	\$46,821.57

CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
SEWER DEBT SERVICE FUND - 407					
SEWER DEBT SERVICE REVENUES					
407-000-361-11-01-00	Bonds Investment Interest	\$0.00	\$9,000.00	0.00%	\$9,000.00
	407-000-361 Total	\$0.00	\$9,000.00	0.00%	\$9,000.00
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$39,041.27	\$155,000.00	25.19%	\$115,958.73
407-000-379-00-50-03	City Sewer Debt Service	\$22,922.12	\$90,000.00	25.47%	\$67,077.88
	407-000-379 Total	\$61,963.39	\$245,000.00	25.29%	\$183,036.61
407-213-369-90-00-05	PWTF Loan Reconveyance Fee	\$440.00	\$3,000.00	14.67%	\$2,560.00
407-213-369-90-49-02	PWTF Loan Subordination Fee	\$0.00	\$900.00	0.00%	\$900.00
	407-213-369 Total	\$440.00	\$3,900.00	11.28%	\$3,460.00
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$7,107.70	\$40,000.00	17.77%	\$32,892.30
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$902.03	\$5,000.00	18.04%	\$4,097.97
	407-213-391 Total	\$8,009.73	\$45,000.00	17.80%	\$36,990.27
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$989.04	\$6,000.00	16.48%	\$5,010.96
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$317.68	\$1,400.00	22.69%	\$1,082.32
	407-213-392 Total	\$1,306.72	\$7,400.00	17.66%	\$6,093.28
TOTAL REVENUES		\$71,719.84	\$310,300.00	23.11%	\$238,580.16

SEWER DEBT SERVICE EXPENSES

407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$0.00	\$53,301.32	0.00%	\$53,301.32
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$0.00	\$153,113.86	0.00%	\$153,113.86
407-000-591-35-70-04	DOE Loan 06	\$0.00	\$263,641.02	0.00%	\$263,641.02
	407-000-591 Total	\$0.00	\$470,056.20	0.00%	\$470,056.20
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$0.00	\$2,132.05	0.00%	\$2,132.05
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$0.00	\$11,483.54	0.00%	\$11,483.54

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	YTD 2016 ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
	407-000-592 Total	\$0.00	\$13,615.59	0.00%	\$13,615.59
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$480.00	\$3,000.00	16.00%	\$2,520.00
	407-213-592 Total	\$480.00	\$3,000.00	16.00%	\$2,520.00
407-213-594-35-41-02	Prof Svc: Legal		\$500.00	0.00%	\$500.00
	407-213-594 Total	\$0.00	\$500.00	0.00%	\$500.00
TOTAL EXPENDITURES		\$480.00	\$487,171.79	0.10%	\$486,691.79

\$0.00

**CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016**

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
SEWER CAPITAL FUND - 408					
SEWER CAPITAL FUND REVENUES					
408-000-343-50-00-01	Sewer Captital Reinvestment	\$7,785.15	\$30,000.00	25.95%	\$22,214.85
408-000-343-90-02-00	Sewer GFCs	\$77,172.00	\$375,000.00	20.58%	\$297,828.00
	408-000-343 Total	\$84,957.15	\$405,000.00	20.98%	\$320,042.85
408-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$35.00	0.00%	\$35.00
408-000-361-11-01-00	Bond Investment Interest	\$0.00	\$225.00	0.00%	\$225.00
	408-000-361 Total	\$0.00	\$260.00	0.00%	\$260.00
	TOTAL REVENUES	\$84,957.15	\$405,260.00	20.96%	\$320,302.85
SEWER CAPITAL FUND EXPENSES					
408-000-535-10-53-02	Excise Tax	\$1,840.48	\$5,000.00	36.81%	\$3,159.52
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$10,518.75	\$5,000.00	210.38%	(\$5,518.75)
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$1,148.50	\$2,500.00	45.94%	\$1,351.50
408-000-535-20-41-06	Sewer Basemapping	\$293.84	\$5,000.00	5.88%	\$4,706.16
	408-000-535 Total	\$13,801.57	\$17,500.00	78.87%	\$3,698.43
	TOTAL EXPENDITURES	\$13,801.57	\$17,500.00	78.87%	\$3,698.43

CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
CEMETERY PERPETUAL CARE FUND - 601					
CEMETERY PERPETUAL CARE FUND REVENUES					
601-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$3.00	0.00%	\$3.00
	601-000-361 Total	\$0.00	\$3.00	0.00%	\$3.00
601-000-367-00-00-01	Perpetual Care Surcharge		\$1,400.00		\$1,400.00
	601-000-367 Total	\$0.00	\$1,400.00	0.00%	\$1,400.00
	TOTAL REVENUES	\$0.00	\$1,403.00	0.00%	\$1,403.00

CEMETERY PERPETUAL CARE FUND EXPENSES
 \$0.00

NO EXPENDITURES BUDGETED for 2016

CITY OF CARNATION
 QUARTERLY REPORT
 THROUGH FIRST QUARTER 2016, 3/31/2016

ACCOUNT NUMBER	DESCRIPTION	2016 YTD ACTUAL	2016 AMENDED BUDGET	2016 % BUDGET	2016 \$ REMAINING
TRUST FUND - 633					
TRUST FUND REVENUES					
633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$108.00	\$500.00	21.60%	\$392.00
633-000-386-00-03-00	Trust: KC Animal Licenses	\$350.00	\$1,500.00	23.33%	\$1,150.00
633-000-386-00-04-00	Trust: School Impact Fees	\$32,302.64	\$300,000.00	10.77%	\$267,697.36
	633-000-386 Total	\$32,760.64	\$302,000.00	10.85%	\$269,239.36
TOTAL REVENUES		\$32,760.64	\$302,000.00	10.85%	\$269,239.36
TRUST FUND EXPENSES					
633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$0.00	\$500.00	0.00%	\$500.00
633-000-586-00-00-03	KC Animal License Remittance	\$575.00	\$1,500.00	38.33%	\$925.00
633-000-586-00-00-05	Trust: School Impact Fee Remit	\$128,219.60	\$300,000.00	42.74%	\$171,780.40
	633-000-586 Total	\$128,794.60	\$302,000.00	42.65%	\$173,205.40
TOTAL EXPENDITURES		\$128,794.60	\$302,000.00	42.65%	\$173,205.40



CARNATION CITY COUNCIL DISCUSSION ITEM

Subject: Draft 2017 Capital Street Repair and Improvement Plan, and proposed Six Year Transportation Improvement Program (STIP) 2017-2022.

Origin: Phil Messina, City Manager

Date Submitted: 04/13/2016

Agenda Date: 04/19/2016 & 05/03/2016

Staff has been working on creating a Capital Street Repair and Improvement Plan which will capture all of the city's street repair and improvement needs, from pothole-filling to the construction of new roads. The creation of a single Plan will allow time for the Council to consider and prioritize street projects in Q1 and Q2 each year, separately from the Budget and Comp Plan processes. The projects in the Plan that are proposed for work within the next six years will then be included in the STIP.

The draft Plan divides our street projects into five categories:

1. **Street Improvements:** Projects involving significant reconstruction or existing streets, or new street construction.
2. **Street Pavement Preservation:** Projects intended to extend a street's pavement service-life beyond what would typically be expected.
3. **Street Repair & Maintenance:** Crack sealing, asphalt patching, pothole filling, spot repairs.
4. **Non-Motorized Improvement:** Sidewalks, bike paths, trails, signage.
5. **Other/Joint-Agency Improvements:** Projects outside the city limits which would require partnership with the State and/or County.

This first rough draft of the Plan proposes the following projects for the STIP 2017-2022:

SI=Street Improvement, SP=Street Preservation, SR=Street Repair, NM=Non-Motorized, JA=Joint-Agency

Start	Finish	Cat.	Project	Total \$	Local \$	Fund	PCR
2015	2018	SI	Tolt Ave/CBD Improvements	\$5,450,000	\$994,750	301	State Route
2017	2022	SR	Citywide Street Repairs & Maintenance <i>(potholes, crack sealing, seal coat)</i>	Average of \$10,533 per year <i>(10 projects totaling \$63,200)</i>		101	50-68
2017	2018	SI	Traffic Signal at Morrison	\$495,000	\$123,750	109	n/a
2019	2020	SI	Traffic Signal at Blanche	\$525,000	\$131,250	109	n/a
2020	2020	NM	East Entwistle Sidewalk	\$186,893	\$21,777	301	n/a
2020	2021	SP	East Bird Street Overlay	\$237,500	\$23,750	301	44
2020	2021	SP	East Reitze Street Overlay	\$275,000	\$27,500	301	48
2021	2022	SI	West Morrison Reconstruction	\$1,125,000	\$280,000	301	39
2021	2022	SP	West Rutherford Overlay	\$287,500	\$28,750	301	59
2021	2022	SP	Stossel Ave Overlay (N. of Ent.)	\$300,000	\$30,000	301	63

Funding for the above listed projects has been analyzed, and the City can realistically expect to have the local match dollars for grants. Staff would like to emphasize that the Plan is still very much a work-in-progress, and the document will continue to be finessed in the coming years. Council direction is needed about project priorities and timing. The next step in this process is a public hearing on the STIP 2017-2022, which staff would like to notice for the regular meeting on May 17th.

Attachments:
Draft Capital Street Repair and Improvement Plan 2017



Capital Street Repair & Improvement Plan

2017

City of Carnation

2017 Capital Street Repair and Improvement Plan

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Appendix

Appendix A – 2017-2022 TIP Project Map

Appendix B - Pavement Rating Condition Assessment Map

Appendix C - Street Inventory...(Table T-1 from Comp Plan or spreadsheet)

Appendix D - Street Classification...(Fig T-1 from Comp Plan)

I. Introduction

a. Purpose

This Capital Street Repair & Improvement Plan (Street Plan) is a compilation of anticipated long range capital transportation improvements the Six Year Transportation Improvement Plan and a listing of on-going repair and maintenance projects needed to improve Carnation's transportation network which including all streets and roads, sidewalks, pathways and trails.

The Plan includes estimated project costs and a tentative schedule for design and construction. Transportation needs are identified by examining the most updated information including: *level of service, safety and accident history, growth, traffic studies, and the City's adopted transportation plan element of the Comprehensive Plan.*

The cost of one local street reconstruction can easily reach a half million dollars. Carnation has not been in the position of being able to pay for these expensive projects and has relied on State agencies and programs for major grants. Annually the city is required to prepare and approve a Six Year Transportation Program (STIP) and submit the Plan to the State. In order for projects to be considered for grant funding, projects must be included in the City's STIP.

The STIP is an annual process requiring local jurisdictions to identify their future transportation improvement needs. RCW 35.77.010 & RCW 36.81.121 require that the City update the STIP annually and file a copy of the adopted program with WSDOT. This list represents a forecast of the transportation related improvements to meet a locally defined level of service and policies as identified in the City of Carnation's Comprehensive Plan, and required by Washington State's Growth Management Act.

Many of Carnation's streets, especially in the older sections of town, are substandard and failing for numerous reasons. Many have an inadequate sub-base, often the original paving material was too thin, and there is rarely any drainage. At some point continued patching and pot-hole filling cannot save these streets and they will need to be reconstructed. Grant funding can be acquired for "Local Street Improvements" such as overlays, crack sealing and chip sealing through the Transportation Improvement Board program.

The Transportation Improvement Board analyzed Carnations' streets by condition (Pavement Rating Condition Assessment, see Appendix B). The Rating Map gives us a picture of all the streets in town and their condition. This Rating has proved to be a major boon for Carnation, as the Assessment will help us in prioritizing which streets to reconstruct vs. which just need a different approach: crack sealing, chip sealing, or overlay.

Capital improvement projects and street repair programs listed in the street plan are reviewed, updated, and prioritized on an annual basis by the City Council with staff recommendations. From this review, the “Six-Year Transportation Improvement Program” (TIP) is then developed. The TIP represents a prioritized short-range planning document that identifies the revenues (secured or expected) and estimated expenditures needed to ensure the City can accomplish the projects or programs listed for the next six years. Although funding may not necessarily be secured for each project or program when included in the TIP, anticipated funding source(s) are identified, which include seeking state and federal grants.

State law (RCW 35.77.010) requires that each City develop a local TIP and that it be annually updated and submitted to WSDOT to be eligible for most state or federal grant funding. Federal grant funded projects from the first three years of the City’s TIP are included in the Regional Transportation Planning Organization (RTPO) plan, assembled by the Puget Sound Regional Council for King, Kitsap, Pierce, and Snohomish Counties. This regional transportation plan is combined with other regional plans from around the State and is combined to form the State TIP (STIP), which is approved by the Governor. The approved STIP is then submitted to the Federal Highway Administration and Federal Transit Authority for their review and approval.

b. Development of the TIP

Annual updates of the TIP begin with developing revenue forecasts to provide a reasonable estimate of funding available to accomplish the transportation improvement needs. The total number of projects and their associated cost to design and construct typically exceed the available revenue forecast and therefore it is necessary to establish a means of prioritizing the projects.

Annually, each project in the previously adopted TIP is reviewed to determine if it has been completed. The projects not completed are assessed to determine if either site conditions and / or improvement needs have changed. From this assessment, these previously identified projects carry over to the new TIP and the anticipated costs for the project are updated, the project is re-scheduled, priorities are re-evaluated, and the anticipated funding is checked. Following a project evaluation that includes reviewing the listed projects and transportation priorities, recognizing commitments to projects already underway, and consideration of new opportunities to partner with other jurisdictions and agencies, a draft TIP is created.

The City’s Street Plan includes projects identified from many sources including, planning documents, accident data, traffic analysis, modeling, forecasting, and commissioned studies. These projects are then reviewed for consideration in adding to the TIP update. These potential new projects are then considered for inclusion in the plan based on review of

scope, priority, schedule, and anticipated revenue funding. The likelihood of receiving federal or state grants for various improvements, community interests and values are also considered.

Once the draft TIP has been developed, a public hearing is held to provide an opportunity for the community to comment. Based on the results of the public hearing and comments from the City Council a final version of the TIP is developed. This final version is then adopted by the City Council.

2. Transportation Budget Priorities

a. City Objectives

Leverage scarce transportation funding dollars to get the biggest “bang for the buck”.

Find reasonable, creative methods of street repair, reconstruction, (Grisham plan and memo for overlay that grinds existing pavement for base material and overlay w/o path or swales to improve driving surface in older streets.)

Improve access for pedestrians and bicyclists.

Gas tax revenue is shared by the State. It is based on a per capita distribution. Carnation’s gas tax receipts average about \$40,000 in an average year. The tax revenue is used for basic street related expenses including salaries, supplies, etc.

REET (Real Estate Excise Tax) funds from new growth can only be used for certain capital expenditures, such as street and road construction. REET has been earmarked to match the TIB grant for E Rutherford reconstruction. REET was also used for Spilman reconstruction.

The City is now reserving most near-term REET revenue to use as a match for the Tolt Avenue CBD reconstruction project. Policy needs to recognize that the Tolt Ave CBD Reconstruction Project will have priority over other street repairs/reconstruction from approximately 2018-2020 as the various other projects compete for City REET and any State grant dollars.

b. Previous Accomplishments

Stossel/King Ave. TIB widened w concrete sidewalks (2008)

Spilman with Safe Routes to School pathway and drainage swales (2015-2016)

50th Street overlay by developer (2015)

326th Street overlay by developer (2016)

3. Transportation Improvement Projects

a. Project Funding and Expenditures

The source of funding and planned expenditures for projects in the TIP reflects the amount of funds currently anticipated for each project over the next six years. The total funding and expenditures for all projects are shown including those projects that either, 1) started prior to the first year covered in the TIP or, 2) planned to continue beyond the final year covered in the TIP.

The funding, or revenue sources for projects or programs are identified in the following three categories:

Local Funds:

- Capital Improvement Fund: The portion of the City revenue funds collected from real estate excise tax (REET) that the City has elected to use to fund capital improvements.
- Traffic Impact Fees: Funds from impact fees assessed against building developments and improvements as they occur throughout the City. Impact Fees are restricted revenue and may only be used for projects needed to improve the capacity of the City's transportation network.
- Developer Contribution: Dedications in the form of constructed street and sidewalk frontage improvements along development projects.

Grant Funds:

State and Federal grant funding available through many competitive processes and programs, including Washington State Department of Transportation (WSDOT); Transportation Improvement Board; Federal transportation programs administered by WSDOT; as well as others.

- Secured: The portion of the project cost in the TIP planned for the six-years, or beyond, in which grant funding has been approved.
- Unsecured: The portion of the project cost in the TIP planned for the six-years, or beyond, that are currently without approved funding

Other Funds:

Funds contributed from partnerships with other jurisdictions and organizations in support of one or more projects.

Transportation Improvement Projects

Continued

The level of detail for estimated project expenditures in the TIP vary based on how well the project is defined. A project's scope-detail get more defined as it progresses from "planning" to "design" and therefore costs can more reliably be estimated. The following order of increasing detail is typically used for cost estimates in the TIP:

Pre-Project Planning Estimate: Costs are "placeholders" budget allocations for funds used where a project need is identified and listed but many of the project's scope-details have not yet been defined. A contingency factor, ranging between 25%-40%, depending on type of project, is typically applied to these estimates that are appropriate and are more commonly used for projects programed in the fourth year, or beyond, of the TIP.

Planning Level Estimate: Costs generally based on a limited defined scope, usually involving some field work, to identify needs and requirements but project detail may require further assessment of potential alternatives. Costs can still significantly change as design work begins, however it is more refined than Pre-Project Planning. This typically will include a contingency factor, albeit smaller, and is commonly used for estimating cost in the TIP.

Design-Level Estimate: Costs generally based from actual conceptual or preliminary design work, where the scope of the project is fairly defined. The significant aspects of a project details are known and cost of these items can more reliably be estimated (commonly at this stage these are based on unit costs from previous construction projects). This type of estimate is generally available for projects starting in prior year(s), and may be obtainable for those programed in the first couple years, of the TIP.

Capital Expenditure costs for projects are reflected for each of the following three significant development-phases of a project:

Design Phase: Estimated costs of engineering and other professional services necessary to design and prepare construction documents which may, depending on the type of project, also include special pre-design studies and obtaining environmental permit approvals.

Right-of-Way Acquisition Phase: Estimated costs of real property and/or easements needed to complete a project, typically including appraisals, negotiations, and other associated acquisition costs. Not all projects require this acquisition phase.

Construction Phase: Estimated costs to construct the improvements which typically would include a percentage factor for construction management and observation.

Transportation Improvement Projects

Continued

b. Transportation Project Categories

The Street Plan identifies the projects and programs into the following five categories in which projects are then prioritized:

Street Improvements: Projects involving significant reconstruction of existing streets/intersections or new street connections to address one or more identified problem; including severe pavement/sub-base failure, insufficient capacity to meet current or anticipated traffic conditions and to incorporate safety enhancements. These projects may also include other elements like drainage and utility upgrades, sidewalk and non-motorized improvements, and landscaping or amenity enhancements.

Street Pavement Preservation: Projects intended to preserve and extend a street's existing pavement service-life. Projects typically involve surface preparation and installing an additional "wearing-course" of material on top of the existing cracking or worn pavements that otherwise, in time, would require more costly reconstruction.

Street Repair & Maintenance: Programed budget to perform regular maintenance of various streets by crack sealing, asphalt patching, or performing emergency spot repairs on streets citywide.

Non-motorized Improvement: Projects intended to focus on enhancing the City's non-motorized network of pedestrian and bicycle facilities, including filling-in and connect "missing gaps" of sidewalks, bike paths, or trails. Incorporating safety enhancement and retrofitting facilities for American Disability Act (ADA) compliance and developing and installing route designations and wayfinding signage for enhancing community experience.

Other/Joint-Agency Improvement: Identified projects or improvements where the City would support as a partner to the state and/or other municipal agencies whom, because of proximity and/or ownership-authority, would act as lead agency.

Project worksheets, containing the project name, brief description, funding/expenditure forecast, and TIP priority number have been developed and included for projects in each project category along with project priority summary, reflected in Tables 3.1 through Table 3.5.

Transportation Improvement Projects
Continued

c. Street Improvement Projects (Table 3.1)

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave (SR203) Central Business District (CBD) Improvements (Eugene St to Rutherford St)

Project Worksheet

Project No:

Project Type: Street Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 1450 LF of full street improvements through the City's Central Business District with hardscape improvements, including: street re-grading and paving; aerial-to-underground utility conversion; street and pedestrian lighting; storm drainage infrastructure; street trees and planting; and site furnishings.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

The City Council, residents, and business owners have been involved for several years with the goal of making the downtown a more pleasant, attractive place to visit and conduct business. The purpose of this project is to construct improvements and amenities that will make our downtown area a destination rather than something that travelers just drive through on their way to somewhere else. Project identified in the Tolt Avenue Action Plan and should be coordinated and developed consistent with details/elements of other planned Tolt Ave corridor improvement projects.

TARGETED OUTCOME:

The project will create places to stop, places to gather, and to sit downtown. The appearance of the CBD will be improved with new lighting, trees and plantings, new drainage and underground power and utilities. With the addition of these improvements we hope to see an infill of new businesses in the CBD. The benefit to the community comes from additional tax revenues that can be invested in our parks and streets and for additional police services.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ 77,625	\$ 33,750	\$ 883,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,750
301 Fund - REET(1&2)	\$ 77,625	\$ 33,750	\$ 883,375						\$ 994,750
109 Fund - TIF	\$ -	\$ -					-		\$ -
GRANT FUNDS	\$ 497,375	\$ 216,250	\$ 3,541,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,255,250
Secured Grants	\$ 497,375	\$ 216,250	\$ 21,625						\$ 735,250
Un-secured Grants			\$ 3,520,000						\$ 3,520,000
OTHER FUNDS	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other WSDOT			\$ 200,000						\$ 200,000
TOTAL FUNDING SOURCES =	\$ 575,000	\$ 250,000	\$ 4,625,000	\$ -	\$ 5,450,000				
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)	\$ 575,000	\$ 250,000	\$ 25,000						\$ 850,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)			\$ 4,600,000						\$ 4,600,000
TOTAL EXPENDITURES =	\$ 575,000	\$ 250,000	\$ 4,625,000	\$ -	\$ 5,450,000				

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave (SR203) and Morrison Street Intersection Improvements

Project Worksheet

Project No:

Project Type: Intersection Improvements - Capacity

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construction of a traffic signal to the un-signalized intersection at Tolt Avenue (SR-203) and Morrison Street to include pavement reconstruction with curbs, gutters, and ADA compliant sidewalk ramps; installation of traffic signal; illumination upgrades; drainage modifications; and signing/striping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

Project will improve operations and meet level of service capacity needs of future growth and build-out of the north part of Carnation. Requires prior WSDOT signal-warrant justification for signalization of this intersection. Project details/elements should to be developed consistent with other planned Tolt Ave Corridor improvement projects. Project identified in the transportation element of the comprehensive plan as a priority "capacity" project.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ 23,750	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,750
301 Fund - REET(1&2)		\$ -	\$ -						\$ -
109 Fund - TIF		\$ 23,750	\$ 100,000						\$ 123,750
GRANT FUNDS	\$ -	\$ 73,250	\$ 298,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,250
Secured Grant - TIB									\$ -
Un-secured Grants		\$ 73,250	\$ 298,000						\$ 371,250
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>		\$ -	\$ -						\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ 97,000	\$ 398,000	\$ -	\$ 495,000				
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)		\$ 97,000							\$ 97,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)			\$ 398,000						\$ 398,000
TOTAL EXPENDITURES =	\$ -	\$ 97,000	\$ 398,000	\$ -	\$ 495,000				

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave (SR203) and Blanche Street Intersection Improvements

Project Worksheet

Project No:

Project Type: Intersection Improvements - Capacity

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construction of a traffic signal to the un-signalized intersection at Tolt Avenue (SR- 203) and Blanche Street to include pavement reconstruction with curbs, gutters, and ADA compliant sidewalk ramps; installation of traffic signal; illumination upgrades; drainage modifications; and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

Project will improve operations and meet level of service capacity needs for the intersection. Requires prior WSDOT signal-warrant justification for signalization of this intersection. Project details/elements should to be developed consistent with other planned Tolt Ave corridor improvement projects. Project identified in the transportation element of the comprehensive plan as a priority "capacity" project.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ 29,250	\$ 102,000	\$ -	\$ -	\$ -	\$ 131,250
301 Fund - REET(1&2)									\$ -
109 Fund - TIF				\$ 29,250	\$ 102,000				\$ 131,250
GRANT FUNDS	\$ -	\$ -	\$ -	\$ 75,750	\$ 318,000	\$ -	\$ -	\$ -	\$ 393,750
Secured Grants									\$ -
Un-secured Grants				\$ 75,750	\$ 318,000				\$ 393,750
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ 105,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 525,000
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)				\$ 105,000					\$ 105,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)					\$ 420,000				\$ 420,000
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ 105,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 525,000

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: West Morrison Street Reconstruction (Tolt Ave to Stewart Ave.)

Project Worksheet

Project No:

Project Type: Street Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Reconstruct and widen approximately 1200 LF of W. Morrison Street to included 2-12' asphalt travel lanes; shoulder/parking; new stormwater infiltration swales; 5 foot sidewalk on one side; illumination upgrades, and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

This project will rehabilitate and improve the roadway that is narrow and has a "poor" pavement-condition rating. Benefits include upgraded paved roadway, stormwater management, and safer street for vehicles and pedestrian

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,556	\$ 236,444	\$ -	\$ 280,000
301 Fund - REET (1&2)						\$ 43,556	\$ 236,444		\$ 280,000
109 Fund - TIF									\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,444	\$ 713,556	\$ -	\$ 845,000
Secured Grants									\$ -
Un-secured Grants						\$ 131,444	\$ 713,556		\$ 845,000
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 950,000	\$ -	\$ 1,125,000
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)						\$ 175,000			\$ 175,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)							\$ 950,000		\$ 950,000
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 950,000	\$ -	\$ 1,125,000

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave (SR203) Corridor - South Greenway (Tolt Ave bridge to Entwisle St.)

Project Worksheet

Project No:

Project Type: Street & Pedestrian Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 3,450 LF of improvements on the eastside of the existing travel lanes to include new curbs, gutters, planting strip, and paved pathway; storm drainage improvements; partial aerial-to-underground utility conversion; illumination; planting and site furnishing. Project also includes construction of 1200 LF improvements on the westside of Tolt Ave between the bridge and pedestrian crossing at the fire station to include new curb, gutter, landscape restoration, and portions of roadway widening for on-street parking.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

The Greenway project creates a planting strip buffer from the roadway to provide a safe and pedestrian-friendly place for walking and biking. Elements are proposed to slow bicyclists and alert users approaching from the south they are transitioning from a shared-use path to the wide urban sidewalk entering the commercial core. Project identified in the Tolt Avenue Action Plan and should be coordinated and developed consistent with details/elements of other planned Tolt Ave corridor improvement projects.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,500	\$ 1,112,500
301 Fund - REET(1&2)								\$ 1,112,500	\$ 1,112,500
109 Fund - TIF									\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,337,500	\$ 3,337,500
Secured Grants									\$ -
Un-secured Grants								\$ 3,337,500	\$ 3,337,500
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450,000	\$ 4,450,000
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)								\$ 890,000	\$ 890,000
Right of Way Acquisition (RW)								\$ 25,000	\$ 25,000
Construction (CN)								\$ 3,535,000	\$ 3,535,000
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,450,000	\$ 4,450,000

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave. (SR 203) Corridor - North Greenway (Eastside: Rutherford to NE 55th)

Project Worksheet

Project No:

Project Type: Street & Pedestrian Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 2,200 LF of improvements east of the existing travel lanes, including new curb, gutter, and formalized sections of on-street parking; minimum 4.5-foot planting strip and paved pathway; storm drainage improvements; partial aerial-to-underground utility conversion; illumination; planting and site furnishings.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

The North Greenway extends the Tolt Avenue Greenway to provide improved pedestrian and bicycle access between downtown Carnation, Carnation Elementary School, and residential areas north of NE 55th Street. Portions of this project lie outside current City Limits within the UGA. Project identified in the Tolt Avenue Action Plan and should be coordinated and developed consistent with details/elements of other planned Tolt Ave corridor improvement projects.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	
301 Fund - REET(1&2)								\$ 600,000	\$ 600,000	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	
Secured Grants									\$ -	
Un-secured Grants								\$ 1,800,000	\$ 1,800,000	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 475,000	\$ 475,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 1,925,000	\$ 1,925,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave. (SR 203) Corridor - South Entry (Westside:Tolt McDonald Pk to Eugene)

Project Worksheet

Project No:

Project Type: Street & Pedestrian Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 1,900 LF of improvements to enhance pedestrian network on the westside of Tolt Avenue (SR203). Improvements include portions of roadway widening for on-street parking; new curb, gutter, planting strip, and sidewalk; storm drainage improvements; and street trees and site furnishings.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

The South Entry project enhances the pedestrian network on the westside of Tolt Avenue (SR203) from Tolt-McDonald park property to downtown Carnation. Improvements replace the existing sidewalk to provide a continuous, accessible sidewalk with plantings and street trees to buffer the pedestrian and create a more comfortable, welcoming street environment. Project identified in the Tolt Avenue Action Plan and should be coordinated and developed consistent with details/elements of other planned Tolt Ave corridor improvement projects.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,500	\$ 312,500	
301 Fund - REET(1&2)								\$ 312,500	\$ 312,500	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,500	\$ 937,500	
Secured Grants									\$ -	
Un-secured Grants								\$ 937,500	\$ 937,500	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 250,000	\$ 250,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 1,000,000	\$ 1,000,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Tolt Ave. (SR 203) Corridor - North Entry (Westside: Rutherford to NE 55th)

Project Worksheet

Project No:

Project Type: Street & Pedestrian Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 1,875 LF of improvements to retrofit the westside of Tolt Ave (SR 203) with a new curb, gutter, planting strip, and sidewalk; storm drainage improvements; portions of street widening with a center landscaped median within the existing roadway; street trees and site furnishings.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

The North Entry project creates an identity for people entering Carnation and signals that they have left the rural highway and entered an urban area. The existing, unimproved rural road is replaced with a tree-lined central median, and on-street parking to provide traffic calming to slow vehicles as they approach the downtown. Portions of this project lie outside current City Limits within the UGA. Project identified in the Tolt Avenue Action Plan and should be coordinated and developed consistent with details/elements of other planned Tolt Ave corridor improvement projects.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ 495,000	
301 Fund - REET(1&2)								\$ 495,000	\$ 495,000	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490,000	\$ 1,490,000	
Secured Grants									\$ -	
Un-secured Grants								\$ 1,490,000	\$ 1,490,000	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985,000	\$ 1,985,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 375,000	\$ 375,000	
Right of Way Acquisition (RW)								\$ 75,000	\$ 75,000	
Construction (CN)								\$ 1,535,000	\$ 1,535,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985,000	\$ 1,985,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Larson Avenue Connector (NE 40th St. to Entwistle St.)

Project Worksheet

Project No:

Project Type: Street Improvements - Capacity

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 1,300 LF of new "arterial" roadway between NE 40th Street and Entwistle Street to include 2-12' travel lanes with parking, curb & gutter, sidewalk, new storm drainage, illumination, and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

This arterial connection will allow traffic to access the lands zoned for industrial use west of SR203 and south of the wastewater treatment plan. Larson Avenue would connect Entwistle Street to NE 40th which provides alternate access to SR203. Project identified in the transportation element of the comprehensive plan as a priority "capacity" project.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 575,000	
301 Fund - REET(1&2)									\$ -	
109 Fund - TIF								\$ 575,000	\$ 575,000	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,000	\$ 1,725,000	
Secured Grants									\$ -	
Un-secured Grants								\$ 1,725,000	\$ 1,725,000	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 425,000	\$ 425,000	
Right of Way Acquisition (RW)								\$ 250,000	\$ 250,000	
Construction (CN)								\$ 1,625,000	\$ 1,625,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: NE 40th St. "Arterial" Reconstruction (Tolt Ave. to Larson Ave)

Project Worksheet

Project No:

Project Type: Street Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Reconstruct and widen approximately 500 LF of NE 40th Street to include 2-12' asphalt travel lanes with bike lane, curb & gutters, and sidewalk; new storm drainage facilities, illumination upgrades, and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

This project will rehabilitate and improve the "arterial" portion of roadway that is narrow and has a "poor" pavement-condition rating. Benefits include upgraded paved roadway, stormwater management, and safer street for vehicles and pedestrian on this portion of NE 40th which provides access to the planned "Larson Ave Connector" project and Tolt-McDonald Park. Project should be coordinated with planned "Tolt Ave/Blanche St. intersection" project relative to alignment/configuration of Tolt Ave intersection.

The City could also consider combining this Reconstruction project with the overlay of the final 500' of road surface from Larson to the park entrance.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,500	\$ 127,500	
301 Fund - REET(1&2)								\$ 127,500	\$ 127,500	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500	\$ 382,500	
Secured Grants									\$ -	
Un-secured Grants								\$ 382,500	\$ 382,500	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other < _____ >									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 85,000	\$ 85,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 425,000	\$ 425,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000	\$ 510,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Bird Street Reconstruction (Stossel to Stephens)

Project Worksheet

Project No:

Project Type: Street Improvements - "Festival Street"

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Reconstruction of approximately 575 LF of Bird Street between Stephens Ave and Stossel Ave as a "festival street" to include special paving and a "curb-less" facility accommodating two travel lanes, parking, and sidewalk/furnishing zone; underground stormwater facilities; planters, lighting, and other pedestrian amenities; and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

Bird Street is the central public space in Carnation, connecting the Sno-Valley Senior Center, City Hall, downtown businesses, City Park, Hopelink, the Carnation Farmers Market, and Fred Hockert Park. Street prioritizes pedestrians with flexibly to accommodate a variety of functions, such as community gathering, pedestrian movement, resting, parking, events, and bus stop access. Project identified as an opportunistic project in the Tolt Ave. Action Plan and details/elements should be consistent with planned Tolt Ave CBD improvements.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ 345,000	
301 Fund - REET(1&2)								\$ 345,000	\$ 345,000	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 1,030,000	
Secured Grants									\$ -	
Un-secured Grants								\$ 1,030,000	\$ 1,030,000	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other < _____ >									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 275,000	\$ 275,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 1,100,000	\$ 1,100,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: Milwaukee Avenue Connector (NE 50th St. to 55th St.)

Project Worksheet

Project No:

Project Type: Street Improvements - Capacity

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 1,500 LF of new roadway between NE 50th St and NE 55th St. to include 2-12' travel lanes with shoulders and sidewalk on one side; new storm drainage infiltration swales; illumination, and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

This project will accommodate future north-south travel as a parallel route to the State highway on the east side of the SR-203 for future development of Potential Annexation Area and connection to the existing roadway network. This street extension is development-driven and portions lie outside current City Limits within the UGA. Project identified in the transportation element of the comprehensive plan as a priority "capacity" project.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000	
301 Fund - REET(1&2)									\$ -	
109 Fund - TIF								\$ 420,000	\$ 420,000	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000	\$ 1,255,000	
Secured Grants									\$ -	
Un-secured Grants								\$ 1,255,000	\$ 1,255,000	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 275,000	\$ 275,000	
Right of Way Acquisition (RW)								\$ 100,000	\$ 100,000	
Construction (CN)								\$ 1,300,000	\$ 1,300,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: 316th Avenue NE Connector (NE 55th St. to Morrison St.)

Project Worksheet

Project No:

Project Type: Street Improvements - Capacity

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construct approximately 1,400 LF of new roadway between NE 55th Street and W. Morrison St to include 2-12' travel lanes with shoulders and sidewalk on one side; new storm drainage infiltration swales; illumination, and signing/stripping.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

This project will accommodate future north-south travel as a parallel route to the State highway on the west side of the SR-203 for future development of Potential Annexation Area and connection to the existing roadway network. This street extension is development-driven and portions lie outside current City Limits within the UGA. Project identified in the transportation element of the comprehensive plan as a priority "capacity" project.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
301 Fund - REET(1&2)									\$ -	
109 Fund - TIF								\$ 500,000	\$ 500,000	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Secured Grants									\$ -	
Un-secured Grants								\$ 1,500,000	\$ 1,500,000	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 400,000	\$ 400,000	
Right of Way Acquisition (RW)								\$ 100,000	\$ 100,000	
Construction (CN)								\$ 1,500,000	\$ 1,500,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	

Transportation Improvement Projects
Continued

d. Street Pavement Preservation Projects (Table 3.2)

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: Bird Street Overlay (Commercial to Milwaukee - 950 LF)		Project Worksheet
<i>Project No:</i>	<i>Project Type: Pavement Preservation</i>	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construction a 3" HMA overlay for approximately 950 LF of Bird Street including construct new ADA-compliant sidewalk ramps, and install pavement markings.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: Bird Street serves as a local road linking the central residential neighborhoods to the east side of downtown and the pavement has a "poor" condition rating. Benefits include safer, ADA-compliant, sidewalk ramps/crossings, enhanced drive-ability, and extend pavement life by preventing further deterioration leading to the need for full reconstruct.		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 19,250	\$ -	\$ -	\$ 23,750
301 Fund - REET(1&2)					\$ 4,500	\$ 19,250			\$ 23,750
109 Fund - TIF							-		\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 40,500	\$ 173,250	\$ -	\$ -	\$ 213,750
Secured Grants									\$ -
Un-secured Grants					\$ 40,500	\$ 173,250			\$ 213,750
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 192,500	\$ -	\$ -	\$ 237,500
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)					\$ 45,000				\$ 45,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)						\$ 192,500			\$ 192,500
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 192,500	\$ -	\$ -	\$ 237,500

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: East Reitze Street Overlay (Milwaukee to Stossel - 1100 LF)		Project Worksheet
Project No:	Project Type: Pavement Preservation	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construction a 3" HMA overlay for approximately 1100 LF of East Reitze Street including construct new ADA-compliant sidewalk ramps, and install pavement markings.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: Reitze Street serves as a local road extending from Stossel (collector street on the east side of downtown) linking to central residential neighborhoods and the pavement has a "poor" condition rating. Benefits include safer, ADA-compliant, sidewalk ramps/crossings, enhanced drive-ability, and extend pavement life by preventing further deterioration leading to the need for full reconstruct.		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 22,000	\$ -	\$ -	\$ 27,500
301 Fund - REET(1&2)					\$ 5,500	\$ 22,000			\$ 27,500
109 Fund - TIF							-		\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 198,000	\$ -	\$ -	\$ 247,500
Secured Grants									\$ -
Un-secured Grants					\$ 49,500	\$ 198,000			\$ 247,500
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 220,000	\$ -	\$ -	\$ 275,000
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)					\$ 55,000				\$ 55,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)						\$ 220,000			\$ 220,000
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 220,000	\$ -	\$ -	\$ 275,000

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: Stossel Ave. Overlay (Entwistle to Rutherford - 1200 LF)		Project Worksheet
Project No:	Project Type: Pavement Preservation	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construction of a 3" HMA overlay for approximately 1200 LF of Stossel Avenue including construct new ADA-compliant sidewalk ramps, and install pavement markings.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: Stossel Avenue serves as a collector road east of Tolt Ave linking residential neighborhoods to downtown businesses. An overlay will enhance drive-ability and extend pavement life by preventing further deterioration leading to the need for full reconstruction. Benefits include enhanced drive-ability and safer, ADA-compliant, sidewalk ramps/crossings		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ 30,000
301 Fund - REET(1&2)						\$ 5,500	\$ 24,500		\$ 30,000
109 Fund - TIF									\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 220,500	\$ -	\$ 270,000
Secured Grants									\$ -
Un-secured Grants						\$ 49,500	\$ 220,500		\$ 270,000
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 245,000	\$ -	\$ 300,000
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)						\$ 55,000			\$ 55,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)							\$ 245,000		\$ 245,000
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 245,000	\$ -	\$ 300,000

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)	TIP #
Project Title: West Rutherford Street Overlay (Tolt to Stewart - 1150 LF)	Project Worksheet
<i>Project No:</i>	TIP Start Year = 2017
<i>Project Type: Pavement Preservation</i>	
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construction a 3" HMA overlay for approximately 1150 LF of W. Rutherford Street including construction of new ADA-compliant sidewalk ramps, and install pavement markings.	
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: W. Rutherford Street serves as a local road extending from Stewart (collector street on the west side of downtown) linking to central residential neighborhoods. Benefits include safer, ADA-compliant, sidewalk ramps/crossings, enhanced drive-ability, and extend pavement life by preventing further deterioration leading to the need for full reconstruct.	

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ 28,750
301 Fund - REET(1&2)						\$ 5,500	\$ 23,250		\$ 28,750
109 Fund - TIF									\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 209,250	\$ -	\$ 258,750
Secured Grants									\$ -
Un-secured Grants						\$ 49,500	\$ 209,250		\$ 258,750
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 232,500	\$ -	\$ 287,500
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)						\$ 55,000			\$ 55,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)							\$ 232,500		\$ 232,500
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 232,500	\$ -	\$ 287,500

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)

TIP #

Project Title: NE 40th St. Overlay (Larson Ave to Park Entry - 500 LF)

Project Worksheet

Project No:

Project Type: Street Improvements

TIP Start Year = **2017**

DESCRIPTION & PRIMARY PROJECT COMPONENTS:

Construction of a 3" HMA overlay for approximately 500 LF of NE 40th Street including construct new ADA-compliant sidewalk ramps, where required, and install pavement markings.

JUSTIFICATION, BENEFITS, & SUSTAINABILITY:

This portion of NE 40th Street serves as a collector local road that extends to park properties. The pavement has a "poor" condition rating and an overlay will enhanced drive-ability and extend pavement life by preventing further deterioration leading to the need for full reconstruct.
The City could consider combining this overlay of the final 500' of road surface with the NE 40th Street Reconstruction project from Tolt to Larson.

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	
301 Fund - REET(1&2)								\$ 12,500	\$ 12,500	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ 112,500	
Secured Grants									\$ -	
Un-secured Grants								\$ 112,500	\$ 112,500	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other < _____ >									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 20,000	\$ 20,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 105,000	\$ 105,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	

Transportation Improvement Projects
Continued

e. Street Repair & Maintenance Projects (Table 3.3)

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)	TIP #
Project Title: Street Repair & Maintenance	Project Worksheet
<i>Project No:</i>	TIP Start Year = 2017
<i>Project Type: Annual Street Repair & Maintenance</i>	
DESCRIPTION & PRIMARY PROJECT COMPONENTS:	
Implement regular pavement maintenance and repairs consisting of crack sealing, asphalt patching, or emergency spot repairs of various street citywide.	
Anticipated street segments include: East Morrison Street (Tolt to Spilman - 650 LF); East Morrison Street (Spilman to Milwaukee - 530 LF); West Commercial Street (Tolt to Stephens - 350 LF); Myrtle Street (Tolt Ave to Stossel - 850 LF); W. Commercial St. (Stewart to west end - 200 LF); Royal Court (Regal St. to cul-de-sac - 250 LF); Queen Court (Regal St. to cul-de-sac - 225 LF); Palace Court (Regal St. to cul-de-sac - 150 LF); Regency Place (Regal St. to cul-de-sac - 225 LF); NE 47th St. (326th Ave. to 327th Ave. - 300 LF)	
JUSTIFICATION, BENEFITS, & SUSTAINABILITY:	
Sealing cracks and performing patch repairs will extend the life of the pavement by stopping the intrusion of water into the sub-base.	

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ -	\$ 63,200
301 Fund - REET(1&2)									\$ -
101 Fund - Street Operating		\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	-	\$ 63,200
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Grants									\$ -
Un-secured Grants									\$ -
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ -	\$ 63,200
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)									\$ -
Right of Way Acquisition (RW)									\$ -
Construction (CN)		\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533		\$ 63,200
TOTAL EXPENDITURES =	\$ -	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ 10,533	\$ -	\$ 63,200

Transportation Improvement Projects
Continued

f. Non-motorized Improvement Projects (Table 3.4)

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: East Entwistle (NE 45th) St. (329th Ave. to 334th Ave)		Project Worksheet
<i>Project No:</i>	<i>Project Type: Non-Motorized</i>	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS:		
Proposed improvements include installation of a 5 foot wide asphalt path separated from the roadway by an improved stormwater ditch/infiltration swale, shoulder restoration, installation of ADA compliant curb ramps, and adding three light standards to better illuminate the roadway and pedestrian sidewalk. Low Impact Development (LID) features will be incorporated where technically feasible to reduce runoff and provide water quality treatment.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY:		
This project would fill in a gap on the south side of the road between existing sidewalk from the city center to 329th Ave and new sidewalk to be installed by developers between 331st Avenue and 334th Avenue. This is the only available pedestrian route to City services for more than 50 homes and two planned subdivisions along Entwistle Street/Tolt River Road NE. Parents and children living along this roadway have united and expressed their concern to the City regarding the lack of a safe pedestrian access route along this roadway. The completed improvements will create a safer roadway and complete a walkway gap in support of a "walkable" community.		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
<u>FUNDING SOURCES</u>									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 21,777	\$ -	\$ -	\$ -	\$ 21,777
301 Fund - REET(1&2)					\$ 21,777				\$ 21,777
109 Fund - TIF									\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 165,116	\$ -	\$ -	\$ -	\$ 165,116
Secured Grants									\$ -
Un-secured Grants					\$ 165,116				\$ 165,116
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other < _____ >									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ 186,893	\$ -	\$ -	\$ -	\$ 186,893
<u>CAPITAL EXPENDITURES</u>									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)					\$ 37,378				\$ 37,378
Right of Way Acquisition (RW)									\$ -
Construction (CN)					\$ 149,515				\$ 149,515
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ 186,893	\$ -	\$ -	\$ -	\$ 186,893

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: City Wayfinding Signage Improvements		Project Worksheet
<i>Project No:</i>	<i>Project Type: Non-Motorized</i>	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Project consists of developing and installing wayfinding directional signs; en-route markers; information kiosks & gateways; and other signage to formalize and mark wayfinding for motorist and creating pedestrian-oriented walking routes within the City.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: The wayfinding elements create a unified system that helps people know where they are, where they want to go, and how to get there. It serves the dual purpose of reinforcing Carnation's unique identity through materials, color, and design, as well as by calling out Carnation's assets. Project identified in the Tolt Avenue Action Plan. Planning/design for this project should precede, or be performed in conjunction with, the first implemented Action Plan project to both guide uniformity and implementing wayfinding elements with other future planned Tolt Ave corridor projects, as appropriate.		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ 47,500	
301 Fund - REET(1&2)								\$ 47,500	\$ 47,500	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,500	\$ 142,500	
Secured Grants									\$ -	
Un-secured Grants								\$ 142,500	\$ 142,500	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <_____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 45,000	\$ 45,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 145,000	\$ 145,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	

Transportation Improvement Projects
Continued

g. Other/Joint-Agency Improvement Projects (Table 3.5)

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)	TIP #
Project Title: Tolt Ave.(SR 203) Corridor - North Walkway (55th to 60th)	Project Worksheet
<i>Project No:</i>	<i>Project Type: Non-Motorized</i>
TIP Start Year = 2017	
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construction of approximately 1300 LF of asphalt path along the east side of Tolt Ave (SR 203). Improvements include a 6-foot asphalt path with 10-foot wide landscaping/planting in a buffer strip between the path and roadway shoulder.	
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: Tolt Avenue (SR 203) does not have a pedestrian route between NE 55th Street and NE 60th Street. Wide travel lanes and narrow, roadway shoulders result in high travel speeds and few pedestrian trips. This new pedestrian walkway will connect the adjacent residential areas with downtown Carnation. Project is outside current City Limits within the UGA and is identified in the Tolt Avenue Action Plan as a project "subsequent" to planned "Tolt Ave. North Entry" project. Improvements should be coordinated and developed consistent with details/elements of the other planned Tolt Ave corridor improvement projects.	

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS
FUNDING SOURCES									
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
301 Fund - REET(1&2)								\$ 50,000	\$ 50,000
109 Fund - TIF									\$ -
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Secured Grants									\$ -
Un-secured Grants								\$ 150,000	\$ 150,000
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other <_____>									\$ -
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
CAPITAL EXPENDITURES									
		<i>Capital Expenditure Reflect 2017 Dollars</i>							
Design (PE)								\$ 35,000	\$ 35,000
Right of Way Acquisition (RW)									\$ -
Construction (CN)								\$ 165,000	\$ 165,000
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: Tolt Hill Road/SR 203 Intersection Improvements		Project Worksheet
Project No:	Project Type:	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS: Construct a traffic signal on SR 203 at Tolt Hill Road intersection.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: The Tolt-Hill Rd intersection at SR 203 is an existing stop-control. During summer and fall weekends thousands of visitors converge on Remlinger’s Farm, Tolt-McDonald Park, and other local destinations and generate heavy traffic hindering turning movements onto SR 203 (Tolt Avenue) and into Carnation. This project is not within the City limit nor within current City UGA boundary, but is identified in the Tolt Avenue Action Plan as an opportunistic project. Tolt Hill Road is within unincorporated King County and therefore this project is consider a partnership-project in which the City, if desired, could be a financial participate to a WSDOT and/or King County lead project. Requires WSDOT warrant justification for signalization of the intersection.		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301 Fund - REET(1&2)									\$ -	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Secured Grants									\$ -	
Un-secured Grants									\$ -	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other <_____>									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES										
		Capital Expenditure Reflect 2017 Dollars								
Design (PE)								\$ 110,000	\$ 110,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 560,000	\$ 560,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000	

City of Carnation Transportation Improvement Program

Six Year Transportation Improvement Plan (TIP)		TIP #
Project Title: Tolt River Bridge Painting and Walkway Improvements		Project Worksheet
Project No:	Project Type:	TIP Start Year = 2017
DESCRIPTION & PRIMARY PROJECT COMPONENTS: This project consists of painting the bridge and installing accent lighting to enhance character in creating a "gateway" at the south end of the City. Additional improvements include modifying the existing channelization across the bridge structure to provide an additional sidewalk to the eastside of the bridge.		
JUSTIFICATION, BENEFITS, & SUSTAINABILITY: Creates a "gateway" at the City's southern boundary. The existing bridge surface is rarely cleaned and an eyesore for people entering Carnation. Painting the bridge and incorporating lighting will enhance the character. The creation of a sidewalk on the eastside of the bridge strengthens the connection with other City planned Tolt Ave. corridor improvement projects. Only a portion of this project is within the City limit and is identified in the Tolt Avenue Action Plan as an opportunistic project. Maintenance and any modification to the bridge on SR 203 are under WSDOT authority, therefore this is consider a partnership project in which the City, if desired, could be a financial participate to a WSDOT lead project. Bridge alteration or modification require WSDOT approval.		

Activity:	Prior Year(s)	2017	2018	2019	2020	2021	2022	Beyond 2022	TOTALS	
FUNDING SOURCES										
LOCAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301 Fund - REET(1&2)									\$ -	
109 Fund - TIF									\$ -	
GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Secured Grants									\$ -	
Un-secured Grants									\$ -	
OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other < _____ >									\$ -	
TOTAL FUNDING SOURCES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EXPENDITURES										
		<i>Capital Expenditure Reflect 2017 Dollars</i>								
Design (PE)								\$ 290,000	\$ 290,000	
Right of Way Acquisition (RW)									\$ -	
Construction (CN)								\$ 1,250,000	\$ 1,250,000	
TOTAL EXPENDITURES =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,000	\$ 1,540,000	

4. Six Year Transportation Improvement Program

- a. Council Resolution for 2017-2022 STIP
- b. 2017-2022 Six Year Transportation Improvement Program
- c. Financial Analysis and Forecast Summary

Peach shading indicates "Unsecured Grant Funds"

Lt blue shading indicates capacity increase project/Traffic Impact Fee eligible project

* Indicates New Project with this 2017 Plan

Transportation System Revenues & Expenses Maintenance, Repair, & Capital Improvements 2017-2022

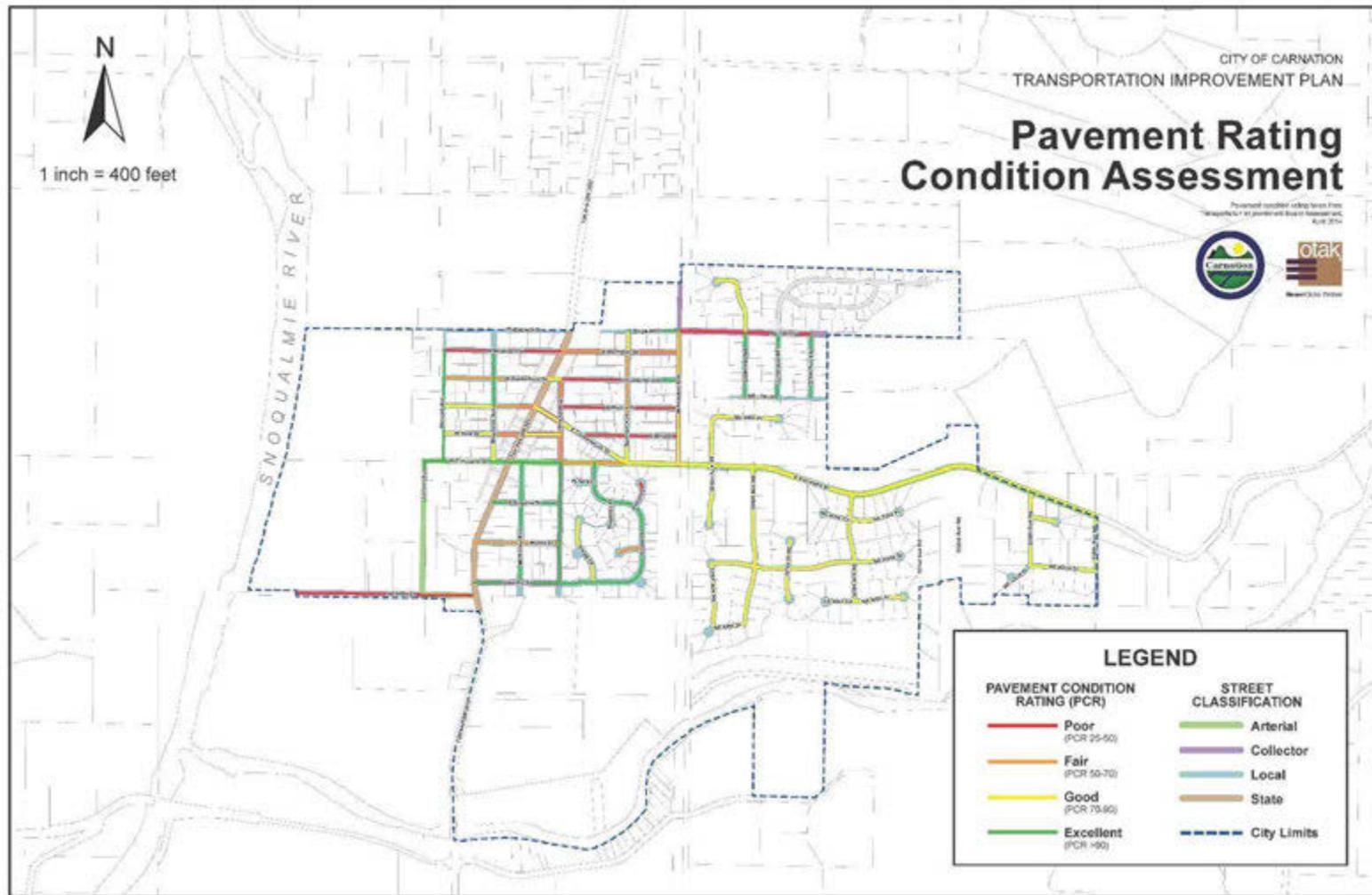
	Actual 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
301 CAPITAL IMPROVEMENT FUND								
Available Cash Balance - 301 Fund	\$ 340,218	\$ 264,817	\$ 486,330	\$ 701,980	\$ 28,005	\$ 170,405	\$ 281,028	\$ 297,622
Revenues - 301 Fund								
REET (1 & 2)	\$ 120,661	\$ 200,000	\$ 250,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 130,000	\$ 100,000
IFT- or IFL-In: 002 Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ -
Transfer-In: 109 Fund	\$ -	\$ -	\$ 23,750	\$ 100,000	\$ 29,250	\$ 102,000	\$ -	\$ -
Grant: PSRC SR203 Tolt Ave CBD (PE)	\$ 48,122	\$ 449,253	\$ 216,250	\$ 21,625	\$ -	\$ -	\$ -	\$ -
Tolt Corridor CBD Improvements (CN)	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -	\$ -	\$ -
Tolt/CBD WSDOT '14 Paving Savings Federal STP (CN)	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Grant: SRTS Spilman Pathway	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: TIB East Rutherford Reconstruction	\$ -	\$ 360,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant: TIB East Entwistle Overlay	\$ -	\$ 155,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
East Entwistle Sidewalk (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,116	\$ -	\$ -
*West Morrison Reconstruction (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,444	\$ 713,556
*Grant: Stossel Avenue Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 220,500
*Grant: West Rutherford Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 209,250
*Grant: Bird Street Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500	\$ 173,250	\$ -
*Grant: Reitze Street Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 198,000	\$ -
Signalized Intersection at Morrison (PE & CN)	\$ -	\$ -	\$ 73,250	\$ 298,000	\$ -	\$ -	\$ -	\$ -
Signalized Intersection at Blanche (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ 75,750	\$ 318,000	\$ -	\$ -
Other (Investment & Bond Interest)	\$ 4,265	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Total Revenues	\$ 173,048	\$ 1,457,653	\$ 565,650	\$ 4,352,025	\$ 250,400	\$ 820,516	\$ 717,094	\$ 1,245,706
Expenses - 301 Fund								
Project: Tolt Corridor CBD Improvements (PE)	\$ (194,300)	\$ (380,700)	\$ (250,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
Project: Tolt Corridor CBD Improvements (CN)	\$ -	\$ -	\$ -	\$ (4,600,000)	\$ -	\$ -	\$ -	\$ -
Project: Spilman Avenue Pathway (PE)	\$ (44,317)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project: Spilman Avenue Pathway (CN)	\$ (6,834)	\$ (268,166)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project: Speed Radar Sign, south end	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project: East Rutherford Construction (PE)	\$ -	\$ (92,360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project: East Rutherford Construction (CN)	\$ -	\$ (307,866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project: East Entwistle Overlay (PE & CN)	\$ -	\$ (163,997)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project: East Entwistle Sidewalk (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (186,893)	\$ -	\$ -
*West Morrison Reconstruction (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,000)	\$ (950,000)
*Stossel Avenue Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	\$ (245,000)
*West Rutherford Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	\$ (232,500)
*Bird Street Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ (192,500)	\$ -
*Reitze Street Overlay (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	\$ (220,000)	\$ -
Project: Signalized Intersection at Morrison (PE & CN)	\$ -	\$ -	\$ (97,000)	\$ (398,000)	\$ -	\$ -	\$ -	\$ -
Project: Signalized Intersection at Blanche (PE & CN)	\$ -	\$ -	\$ -	\$ -	\$ (105,000)	\$ (420,000)	\$ -	\$ -
Other (Bond Fees, Prof Svcs)	\$ (2,999)	\$ (3,050)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
Total Expenses	\$ (248,450)	\$ (1,236,139)	\$ (350,000)	\$ (5,026,000)	\$ (108,000)	\$ (709,893)	\$ (700,500)	\$ (1,430,500)
Ending Cash Balance - 301 Capital Improvement	\$ 264,817	\$ 486,330	\$ 701,980	\$ 28,005	\$ 170,405	\$ 281,028	\$ 297,622	\$ 112,828

109 TRAFFIC IMPACT FEE FUND

	Actual 2015	Estimated 2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Beginning Cash: 109 Fund	\$ 2,482	\$ 33,704	\$ 88,704	\$ 139,954	\$ 91,954	\$ 114,704	\$ 64,704	\$ 66,704
Revenues - 109 Fund								
Traffic Impact Fees	\$ 31,153	\$ 55,000	\$ 75,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 2,000	\$ 2,000
Other (<i>Investment & Bond Interest</i>)	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 31,222	\$ 55,000	\$ 75,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 2,000	\$ 2,000
Expenses - 109 Fund								
Transfer-Out: 301 Fund	\$ -	\$ -	\$ (23,750)	\$ (100,000)	\$ (29,250)	\$ (102,000)	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ (23,750)	\$ (100,000)	\$ (29,250)	\$ (102,000)	\$ -	\$ -
Ending Cash Balance - 109 Traffic Impact	\$ 33,704	\$ 88,704	\$ 139,954	\$ 91,954	\$ 114,704	\$ 64,704	\$ 66,704	\$ 68,704

Appendix A – 2017-2022 TIP Project Map

Appendix B - Pavement Rating Condition Assessment Map



Appendix C - Street Inventory

- Table T-1 from 2015 Carnation Comprehensive Plan
- Washington State Transportation Improvement Board Inventory

STREET CONDITIONS

Table T-1 below contains an inventory of street conditions through-out the City. Note that street names with east or west refer to east or west of SR203. The inventory was visually checked in 2011 and then updated in April 2015 using the Transportation Improvement Board (TIB) Small City Maintenance Street Inventory.

**2015 Carnation Comprehensive Plan, Table T-1:
Carnation Street Inventory and Condition Analysis**

STREET	SIDEWALK	CURB & GUTTER	PAVEMENT CONDITION	COMMENTS
ARTERIALS				
Tolt Ave. (SR 203)	Yes	Yes	Fair-Good	Sidewalk both side in most areas in City limits. Sidewalk 1 side from Morrison to NE 55 th in PAA
Entwistle Street/NE 45 th Street	Yes	Yes	Fair - Good	Sidewalk both sides from Larson to opposite 326 th on the north and slightly east of 329 th on the south
Larson Avenue	1 side (part)	1 side (part)	Good	Unimproved r-o-w from Vacuum station southward
NE 40 th between SR203 and Larson Avenue	1 side (part)	1 side (part)	poor	narrow
COLLECTORS				
Stossel Rutherford to Entwistle	No	No	Poor-Fair	Narrow uneven pavement
Stossel (King) Entwistle to Blanche	Yes	Yes	Good	TIB improvements completed in 2009
Milwaukee (Milwaukee to 326 th)	*One side	Yes	Good	*Pavement on east side has been extended and striped for walkway; even road surface.
NE 50 th Street	1 side	1 side	Poor	New roadway segment and paving of portion of existing street to be completed as part of new subdivision activity

STREET	SIDEWALK	CURB & GUTTER	PAVEMENT CONDITION	COMMENTS
<i>East Morrison Street</i>	<i>Yes</i>	<i>Yes</i>	<i>Fair</i>	<i>Pavement width sufficient for on-street parking</i>
<i>Commercial Street between Stossel and Alley 'J'</i>	<i>Yes</i>	<i>1 side</i>	<i>Good</i>	
<i>Bird Street between Stossel and Stephens Avenues</i>	<i>1 side</i>	<i>1 side</i>	<i>Good</i>	<i>Angled parking between SR203 and Stossel</i>
<i>Blanche Street between Stossel and SR203</i>	<i>Yes</i>	<i>Yes</i>	<i>Good</i>	<i>TIB improvements completed in 2009</i>
<i>NE 40th Street west of Larson Avenue</i>	<i>no</i>	<i>no</i>	<i>poor</i>	<i>Narrow pavement</i>
LOCAL STREETS				
Tolt Townsite Plat of Tolt				
<i>Bagwell (west of SR203)</i>	<i>No</i>	<i>No</i>	<i>non-existent</i>	<i>30 Ft. ROW; Undeveloped from Stephens West; 1 lane from Stephens to Tolt. Pavement width less than 12 ft.</i>
<i>Bagwell (east of SR 203) to be re-named NE 50th</i>	<i>1 side (part)</i>	<i>1 side (part)</i>	<i>Good</i>	<i>Recent improvements for Riverview School project</i>
<i>West Morrison</i>	<i>No</i>	<i>No</i>	<i>Poor</i>	<i>Narrow pavement.</i>
<i>Rutherford</i>	<i>No</i>	<i>No</i>	<i>Poor-Fair</i>	<i>Narrow pavement</i>
<i>Commercial (except between Alley 'J' and Stossel)</i>	<i>Partial</i>	<i>Yes</i>	<i>Good</i>	<i>Curb in very poor condition</i>
<i>Reitze</i>	<i>No</i>	<i>No</i>	<i>Fair</i>	<i>Narrow pavement width</i>
<i>East Bird)</i>	<i>No</i>	<i>No</i>	<i>Poor</i>	<i>Narrow pavement</i>
<i>Stewart Avenue</i>	<i>No</i>	<i>No</i>	<i>Good</i>	<i>Narrow pavement</i>
<i>Stephens Avenue</i>	<i>No</i>	<i>No</i>	<i>Good</i>	
<i>Spilman Avenue</i>	<i>No</i>	<i>No</i>	<i>Poor</i>	<i>Narrow pavement. To be overlaid as part of watermain replacement project</i>
Hamilton Re-plat				
<i>Eugene</i>	<i>Yes (partial)</i>	<i>Yes (partial)</i>	<i>Good</i>	
<i>Myrtle</i>	<i>No</i>	<i>No</i>	<i>Poor</i>	
<i>McKinley (Entwistle to Eugene)</i>	<i>One side</i>	<i>Yes</i>	<i>Good</i>	<i>on-street parking on 1 side</i>

STREET	SIDEWALK	CURB & GUTTER	PAVEMENT CONDITION	COMMENTS
McKinley (Eugene to Blanche)	No	No	Fair	Narrow
Regal Glen				
Regal Street	One side	Yes	Good	Pavement wide enough for on-street parking 1 side
Palace Ct.	One side	Yes	Fair	Pavement wide enough for on-street parking 1 side
King Ct.	One side	Yes	Good	Pavement wide enough for on-street parking 1 side
Queens Ct.	One side	Yes	Fair	Pavement wide enough for on-street parking 1 side
Regency Place	One side	Yes	Fair	Pavement wide enough for on-street parking 1 side
Royal Ct.	One side	Yes	Poor	Pavement wide enough for on-street parking 1 side
Swiftwater				
325th Ave NE	1 side	Yes	Good	
NE 40 th Street	Both sides	Yes	Good	
326 th Ave NE (Swiftwater)	Both sides	Yes	Good	
327th Pl. NE (Swiftwater)	1 side	Yes	Good	
NE 40th Circle	1 side	Yes	Good	
NE 40th Place	1 side	Yes	Good	
NE 42nd Street	Both sides	Yes	Good	
NE 42nd Place	1 side	Yes	Good	
NE 43rd Circle	1 side	Yes	Good	
NE 43rd Place	1 side	Yes	Good	
329th Ave NE	Both sides	Yes	Good	
River's Edge				
334 th Ave NE	1 side	Yes	Good	Rolled curbs
336 th Ave NE	1 side	1 side	Good	
NE 42 nd St	Both sides	Yes	Good	Rolled curbs
NE 42 nd Place	Both sides	Yes	Good	Rolled curbs
NE 43 rd Place	Yes	Yes	Good	Rolled curbs
Brumbaugh Addition				

STREET	SIDEWALK	CURB & GUTTER	PAVEMENT CONDITION	COMMENTS
NE 47 th Street	No	No	Poor/non-existent	Narrow pavement.; unpaved from 327th to 328th
NE 50 th Street (Brumbaugh)	No	No	Poor	Narrow (half street)
326 th Ave NE (Brumbaugh)	No	No	Good	
327 th Ave NE	No	No	Good	
328 th Ave NE	One side	Yes	Good	
Carnation Meadows II				
326 th (Carnation Meadows)	One side	Yes	Good	
Cascade View				
325 th Ave (Cascade View)	One side	Yes	Good	
Carnation Meadows				
325 th Ave (Carnation Meadows)	One side	Yes	Good	
NE 46 th Place	One side	Yes	Good	
Unplatted				
331 st Ave NE	No	No	Poor/None	Undeveloped private gravel road
332 nd Ave NE	No	No	Poor/None	New roadway to be built as part of subdivision
PAA (Garden Tracts)				
316 th NE	No	No	None	Undeveloped ROW
318 th NE	No	No	Good	NE 55 th to NE56 th only (road developed for 1 blk. only)
320 th NE	No	No	Fair	NE 55 th to NE 60 th
322 nd NE	No	No	Fair	NE 55 th to NE 60 th
324 th NE	No	No	None	Undeveloped ROW along Sno-Valley Trail (old RR ROW)
NE 55 th	No	No	Fair-Good	Narrow
NE 60 th	No	No	Fair-Good	Some unevenness and buckling
Notes: Except for roadways in the PAA, ratings reflect the Transportation Improvement Board (TIB) Small City Maintenance Street Inventory, with some adjustments. The inventory consists of a Pavement Conditions Rating (PCR) as provided for in the WSDOT Pavement Surface Condition Rating Manual and based on a				

STREET	SIDEWALK	CURB & GUTTER	PAVEMENT CONDITION	COMMENTS
visual inspected by a TIB region engineer. The Pavement Condition Ratings system and recommended treatment is as follows:				
Greater than 90	Excellent Condition	No treatment needed		
Between 70 and 90	Good Condition	No treatment needed		
Between 50 and 70	Fair Condition	Chip Seal		
Between 25 and 50	Poor Condition	Overlay or FDR		
Less than 25	Needs reconstruction	Reconstruction or FDR		

City of Carnation

Small City Street Inventory - Segment Data (from Washington State Transportation Improvement Board)

Arterial	Termini	Segment Length	Travel Lanes	Pavement Width	Roadway Surface	PCR Score	Rating Status	Date Rated
325TH AVE NE	ENTWISTLE ST to CUL-DE-SAC	0.111	2	28	ACP	81	Good	4/10/2014
325TH AVE NE	NE 42ND ST to NE 40TH ST	0.12	2	28	ACP	81	Good	4/10/2014
325TH AVE NE/NE 46TH PL	ENTWISTLE ST to CUL-DE-SAC	0.213	2	28	ACP	81	Good	4/10/2014
326TH AVE NE	ENTWISTLE ST to NE 40TH ST	0.364	2	28	ACP	90	Good	4/10/2014
326TH AVE NE	NE 47TH ST to NE 50TH ST	0.118	2	21	ACP	100	Excellent	4/10/2014
326TH AVE NE	NE 50TH STREET to CUL-DE-SAC	0.12	2	28	ACP	72	Good	4/10/2014
327TH AVE NE	NE 47TH ST to NE 50TH ST	0.118	2	21	ACP	100	Excellent	4/10/2014
327TH PL NE	CUL-DE-SAC to CUL-DE-SAC	0.109	2	28	ACP	81	Good	4/10/2014
328TH AVE NE	NE 47TH ST to NE 50TH ST	0.118	2	34	ACP	100	Excellent	4/10/2014
329TH AVE NE	ENTWISTLE ST to NE 40TH PLACE	0.202	2	28	ACP	77	Good	4/10/2014
334TH AVE NE	ENTWISTLE ST to NE 42ND ST	0.138	2	21	ACP	81	Good	4/10/2014
336TH AVE NE	ENTWISTLE ST to NE 42ND ST	0.167	2	32	ACP	81	Good	4/10/2014
BAGWELL ST	MILWAUKEE AVE to SPILLMAN AVE	0.09	2	22	ACP	100	Excellent	4/10/2014
BAGWELL ST	TOLT AVE to MORRISON ST	0.235	1	13	Gravel	0	Not Rated	4/11/2014
BIRD ST	MILWAUKEE AVE to COMMERCIAL ST	0.18	2	16	ACP	44	Poor	4/10/2014
BIRD ST	STEPHENS AVE to STEWART AVE	0.101	2	21	ACP	86	Good	4/10/2014
BIRD ST	STOSSEL ST to TOLT AVE	0.06	2	50	ACP	81	Good	4/10/2014
BIRD ST	TOLT AVE to STEPHENS AVE	0.047	2	35	ACP	63	Fair	4/10/2014
BLANCHE ST	STOSSEL ST to TOLT AVE	0.158	2	40	ACP	100	Excellent	4/10/2014
COMMERCIAL ST	ENTWISTLE ST to STOSSEL ST	0.13	2	30	ACP	77	Good	4/10/2014
COMMERCIAL ST	STEPHENS AVE to STEWART AVE	0.11	2	30	ACP	77	Good	4/10/2014
COMMERCIAL ST	TOLT AVE to STEPHENS ST	0.063	2	34	ACP	68	Fair	4/10/2014
COMMERCIAL ST	TOLT AVE to STOSSEL ST	0.05	2	30	ACP	77	Good	4/10/2014
COMMERCIAL ST	WEST END OF ROAD to STEWART AVE	0.04	2	12	ACP	63	Fair	4/10/2014
ENTWISTLE ST	326TH ST to 329TH AVE NE	0.19	2	26	ACP	72	Good	4/10/2014

City of Carnation

Small City Street Inventory - Segment Data (from Washington State Transportation Improvement Board)

Arterial	Termini	Segment Length	Travel Lanes	Pavement Width	Roadway Surface	PCR Score	Rating Status	Date Rated
ENTWISTLE ST	329TH ST to 334TH AVE NE	0.676	2	26	ACP	72	Good	4/10/2014
ENTWISTLE ST	334TH ST to 336TH AVE NE	0.11	2	26	ACP	72	Good	4/10/2014
ENTWISTLE ST	SPILLMAN AVE to 326TH AVE	0.25	2	36	ACP	72	Good	4/10/2014
ENTWISTLE ST	STOSSEL AVE to SPILLMAN AVE	0.11	2	36	ACP	54	Fair	4/10/2014
ENTWISTLE ST	TOLT AVE to STOSSEL AVE	0.21	2	36	ACP	100	Excellent	4/10/2014
ENTWISTLE ST	TOLT AVE to LARSON AVE	0.124	2	38	ACP	100	Excellent	4/10/2014
EUGENE ST	MCKINLEY AVE to STOSSEL AVE	0.07	2	24	ACP	100	Excellent	4/10/2014
EUGENE ST	TOLT AVE to MCKINLEY AVENUE	0.06	2	38	ACP	100	Excellent	4/11/2014
KING CT	REGAL ST to CUL-DE-SAC	0.128	2	34	ACP	72	Good	4/10/2014
LARSON AVE	W ENTWISTLE ST to SOUTH END	0.05	2	30	ACP	100	Excellent	4/10/2014
MCKLINLEY AVE	BLANCHE ST to MYRTLE ST	0.09	2	22	ACP	100	Excellent	4/10/2014
MCKLINLEY AVE	EUGENE ST to ENTWISTLE ST	0.066	2	38	ACP	100	Excellent	4/10/2014
MCKLINLEY AVE	MYRTLE ST to EUGENE ST	0.09	2	22	ACP	100	Excellent	4/10/2014
MILWAUKEE AVE	ENTWISTLE ST to NE 50TH ST	0.249	2	33	ACP	85	Good	4/10/2014
MORRISON ST	SPILLMAN AVE to MILWAUKEE AVE	0.1	2	36	ACP	63	Fair	4/10/2014
MORRISON ST	TOLT AVE to SPILLMAN AVE	0.12	2	36	ACP	63	Fair	4/10/2014
MORRISON ST	TOLT AVE to STEWART AVE	0.219	2	17	ACP	39	Poor	4/10/2014
MYRTLE ST	TOLT AVE to STOSSEL ST	0.159	2	21	ACP	68	Fair	4/10/2014
NE 40TH CIRCLE	329TH AVE NE to CUL-DE-SAC	0.055	2	28	ACP	81	Good	4/10/2014
NE 40TH PLACE	329TH AVE NE to CUL-DE-SAC	0.093	2	28	ACP	81	Good	4/10/2014
NE 40TH ST	325TH AVE NE to 326TH AVE NE	0.06	2	28	ACP	81	Good	4/10/2014
NE 40TH ST	PAVEMENT CHANGE to PARK ENTRANCE	0.13	2	20	ACP	44	Poor	4/10/2014
NE 40TH ST	TOLT AVE to PAVEMENT CHANGE	0.07	2	20	ACP	48	Poor	4/10/2014
NE 42ND PLACE	329TH AVE NE to CUL-DE-SAC	0.086	2	28	ACP	81	Good	4/10/2014
NE 42ND ST	325TH AVE NE to 329TH AVE NE	0.27	2	28	ACP	81	Good	4/10/2014

City of Carnation

Small City Street Inventory - Segment Data (from Washington State Transportation Improvement Board)

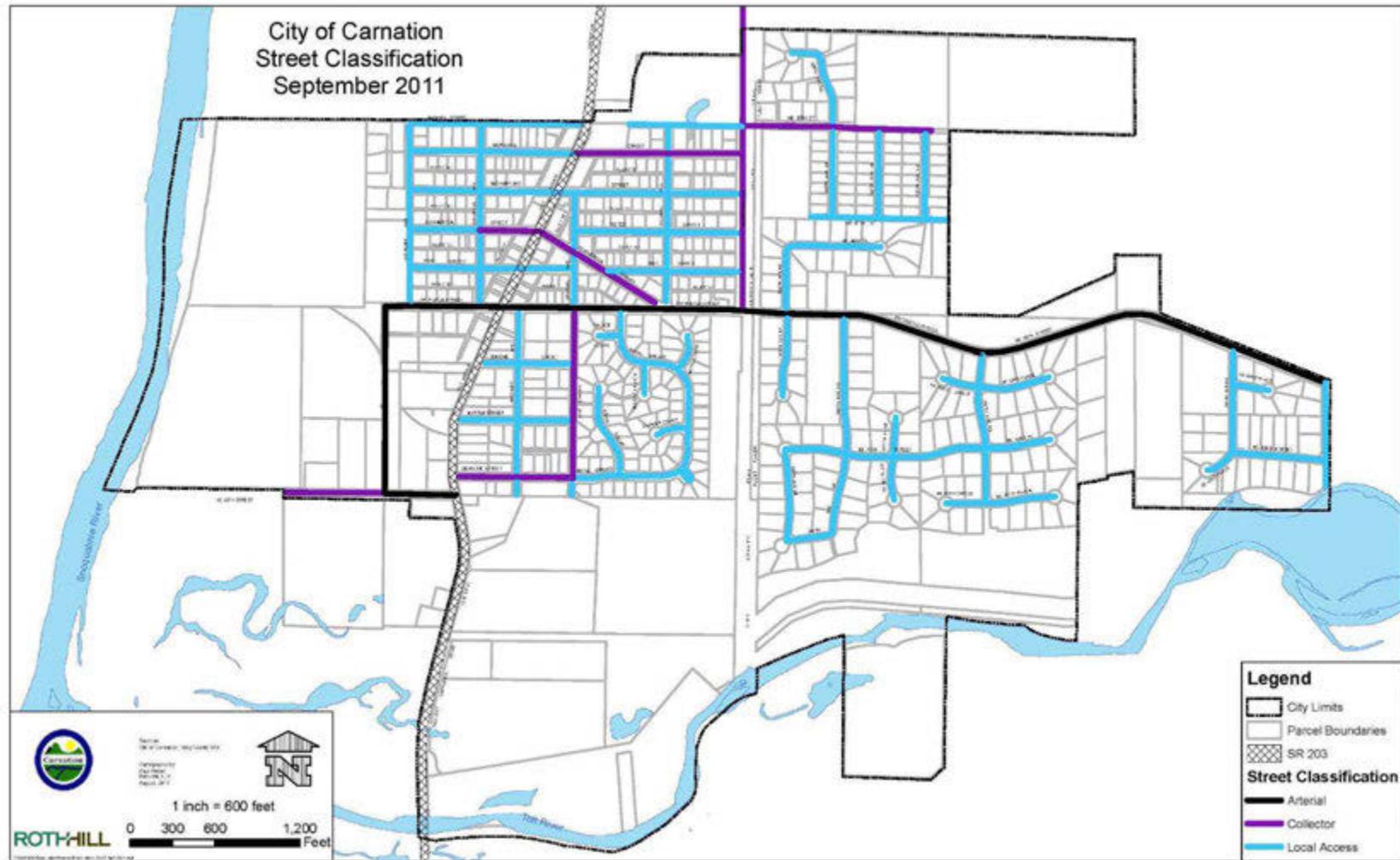
Arterial	Termini	Segment Length	Travel Lanes	Pavement Width	Roadway Surface	PCR Score	Rating Status	Date Rated
NE 42ND ST	334TH AVE NE to 336TH AVE NE	0.126	2	28	ACP	81	Good	4/10/2014
NE 43RD CIRCLE	329TH AVE NE to CUL-DE-SAC	0.05	2	28	ACP	81	Good	4/10/2014
NE 43RD PLACE	329TH AVE NE to CUL-DE-SAC	0.095	2	28	ACP	81	Good	4/10/2014
NE 43RD PLACE	334TH AVE NE to CUL-DE-SAC	0.048	2	28	ACP	81	Good	4/10/2014
NE 47TH ST	326TH AVE NE to 327TH AVE NE	0.059	2	16	ACP	59	Fair	4/10/2014
NE 47TH ST	328TH AVE NE to 327TH AVE NE	0.057	2	16	Gravel	0	Not Rated	4/10/2014
NE 50TH ST	326TH AVE NE to MILWAUKEE AVE	0.12	2	36	ACP	50	Poor	4/10/2014
NE 50TH ST	326TH AVE NE to 328TH AVE NE	0.123	2	22	ACP	50	Poor	4/10/2014
PALACE CT	REGAL ST to CUL-DE-SAC	0.029	2	34	ACP	59	Fair	4/10/2014
QUEEN CT	REGAL ST to CUL-DE-SAC	0.042	2	34	ACP	54	Fair	4/10/2014
REGAL ST	STOSSEL ST to ENTWISTLE ST	0.357	2	34	ACP	100	Excellent	4/10/2014
REGENCY PLACE	REGAL ST to CUL-DE-SAC	0.041	2	34	ACP	59	Fair	4/10/2014
REITZE ST	MILWAUKEE AVE to STOSSEL ST	0.219	2	18	ACP	48	Poor	4/10/2014
ROYAL CT	REGAL ST to CUL-DE-SAC	0.05	2	34	ACP	50	Poor	4/10/2014
RUTHERFORD ST	SPILLMAN AVE to MILWAUKEE AVENUE	0.09	2	26	ACP	100	Excellent	4/10/2014
RUTHERFORD ST	STOSSEL ST to SPILLMAN AVE	0.12	2	18	ACP	39	Poor	4/10/2014
RUTHERFORD ST	TOLT AVE to STEWART AVE	0.2	2	19	ACP	59	Fair	4/10/2014
RUTHERFORD ST	TOLT AVE to STOSSEL ST	0.01	2	34	ACP	72	Good	4/10/2014
SPILMAN AVE	E BIRD ST to MORRISON STREET	0.17	2	18	ACP	52	Fair	4/10/2014
SPILMAN AVE	ENTWISTLE ST to E BIRD ST	0.247	2	18	ACP	81	Good	4/10/2014
SPILMAN AVE	MORRISON STREET to SCHOOL ADMINISTRATION	0.04	2	25	ACP	72	Good	4/10/2014
STEPHENS AVE	BIRD ST to COMMERCIAL ST	0.05	2	23	ACP	77	Good	4/10/2014
STEPHENS AVE	COMMERCIAL ST to MORRISON ST	0.245	2	23	ACP	100	Excellent	4/10/2014
STEPHENS AVE	WEST ENTWISTLE to BIRD ST	0.05	2	23	ACP	72	Good	4/10/2014
STEWART ST	COMMERCIAL ST to MORRISON ST	0.134	2	30	ACP	100	Excellent	4/10/2014

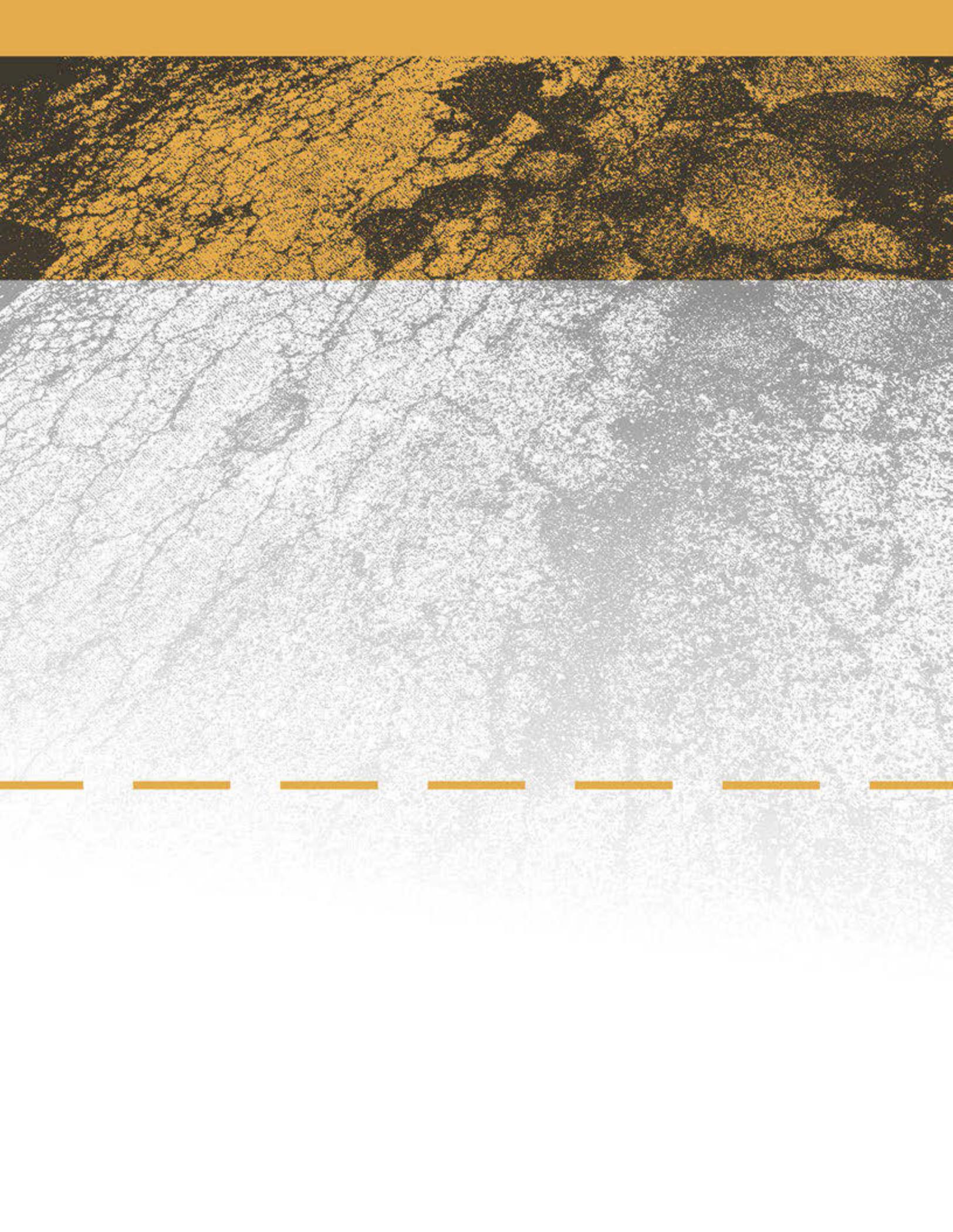
City of Carnation

Small City Street Inventory - Segment Data (from Washington State Transportation Improvement Board)

Arterial	Termini	Segment Length	Travel Lanes	Pavement Width	Roadway Surface	PCR Score	Rating Status	Date Rated
STEWART ST	COMMERCIAL ST to WEST ENTWISTLE	0.111	2	16	ACP	100	Excellent	4/10/2014
STOSSEL ST	COMMERCIAL ST to RUTHERFORD ST	0.07	2	18	ACP	63	Fair	4/10/2014
STOSSEL ST	ENTWISTLE ST to COMMERCIAL ST	0.155	2	42	ACP	59	Fair	4/10/2014
STOSSEL ST	MYRTLE ST to EAST ENTWISTLE ST	0.15	2	32	ACP	100	Excellent	4/10/2014
STOSSEL ST	MYRTLE ST to BLANCHE ST	0.08	2	32	ACP	100	Excellent	4/10/2014
TOLT AVE	BLANCHE ST to JUNIOR HIGH ENTRANCE	0.2	2	30	ACP	State Route	State Route	4/10/2014
TOLT AVE	JUNIOR HIGH ENTRANCE to SOUTH C/L	0.13	2	30	ACP	State Route	State Route	4/10/2014
TOLT AVE	MORRISON ST to NORTH C/L	0.16	2	36	ACP	State Route	State Route	4/10/2014
TOLT AVE	RUTHERFORD ST to BLANCHE ST	0.41	2	42	ACP	State Route	State Route	4/10/2014
TOLT AVE	RUTHERFORD ST to MORRISON ST	0.05	2	36	ACP	State Route	State Route	4/10/2014

Appendix D - Street Classification Map







CARNATION CITY COUNCIL DISCUSSION ITEM

Subject: SCA PIC Action Item: Sound Transit ST3 System Plan
Origin: Mayor Jim Berger
Date Submitted: 04/27/2016
Agenda Date: 05/03/2016

Mayor Berger is seeking direction as to how he should vote on the following issue at the SCA PIC meeting on May 11:

- **ACTION ITEM:** Sound Transit's ST3 System Plan
The Sound Cities Association (SCA) urges the Sound Transit Board of Directors to ensure the ST3 System Plan honors a commitment to a truly regional transit system. In developing the final ST3 System Plan, the Sound Transit Board of Directors is urged to retain the following principles from the draft plan:
 - *A 25-year financial package to ensure a complete build-out of the light rail spine, as well as providing critical east-west connections throughout the region and north-south service on the eastside.*
 - *A program for early deliverables to improve system access and bus reliability, while incubating future light rail ridership.*
 - *Investment in system access improvements that enables a person's ability to easily and safely access an integrated transit system which includes additional park and rides and other parking options.*
 - *Partnership with local jurisdictions to plan for and fund transit-oriented development (TOD) and affordable housing which promote walkable, compact communities in close proximity to transit service.*
 - *A commitment to working with local jurisdictions to assess ongoing improvements to access.*



Carnation City Council

Upcoming Agenda Items

This list is intended to be used for planning purposes only. Agenda items and dates may change.

MEETING DATE: 5/17/2016 Firm Date?**AGENDA BILLS**

ORDINANCE (2nd Reading and Adoption) Granting Puget Sound Energy, Inc., a nonexclusive franchise for the transmission, distribution and sale of natural gas. *City Manager*

OTHER BUSINESS

DISCUSSION Proposed 2016 Comprehensive Water System Plan. *City Manager*

PUBLIC HEARING

DISCUSSION Proposed Six-Year Transportation Improvement Program (STIP) 2017-2022. (send notice to paper by April 28) *City Manager*

MEETING DATE: 6/7/2016 Firm Date?**AGENDA BILLS**

ORDINANCE Adoption of the 2015 version of the Washington State Building Code. (effective July 1) *City Manager*

RESOLUTION Adopting the Six-Year Transportation Improvement Program (STIP) 2017-2022. (due to State by July 1) *City Manager*

PUBLIC HEARING

DISCUSSION Proposed 2016 Comprehensive Water System Plan. (send notice to paper by 5/19) *City Manager*

PRESENTATION

DISCUSSION By Janne Kaje, Snoqualmie Watershed Coordinator, King Co DNRP WLRD, regarding the Fish, Farm and Flood (FFF) project. (20-30 min) *Mayor Berger*

MEETING DATE: 6/21/2016 Firm Date?**AGENDA BILLS**

RESOLUTION Adopting the 2016 Comprehensive Water System Plan. *City Manager*

RESOLUTION Adopting the 2015 revisions to the Carnation Comprehensive Emergency Management Plan (CEMP). *City Manager*

MEETING DATE: 8/2/2016 Firm Date?**AGENDA BILLS**

MOTION Accepting the Q2-2016 Financial Report. *Finance & Operations*

MEETING DATE: 11/1/2016 Firm Date?**AGENDA BILLS**

MOTION Accepting the Q3-2016 Financial Report. *Finance & Operations*
