



SHORELINE CITY COUNCIL REGULAR MEETING

Monday, April 24, 2023

7:00 p.m.

Council Chamber · Shoreline City Hall

<https://zoom.us/j/95015006341>

Phone: 253-215-8782 · Webinar ID: 950 1500 6341

	<u>Page</u>	<u>Estimated Time</u>
1. CALL TO ORDER		7:00
2. FLAG SALUTE/ROLL CALL		
3. APPROVAL OF THE AGENDA		
4. REPORT OF THE CITY MANAGER		
5. COUNCIL REPORTS		
6. PUBLIC COMMENT		

The City Council provides several options for public comment: in person in the Council Chamber; remote via computer or phone; or through written comment. Members of the public may address the Council during regular meetings for three minutes or less, depending on the number of people wishing to speak. The total public comment period will be no more than 30 minutes. If more than 10 people are signed up to speak, each speaker will be allocated 2 minutes. Please be advised that each speaker's comments are being recorded.



Sign up for In-Person Comment the night of the meeting. *In person speakers will be called on first.*



[Sign up for Remote Public Comment.](#) *Pre-registration is required by 6:30 p.m. the night of the meeting.*



[Submit Written Public Comment.](#) *Written comments will be presented to Council and posted to the website if received by 4:00 p.m. the night of the meeting; otherwise, they will be sent and posted the next day.*

7. CONSENT CALENDAR		7:20
(a) Approval of Expenses and Payroll as of April 14, 2023 in the Amount of \$3,660,039.84	<u>7a1-1</u>	
(b) Adoption of Ordinance No. 981 - Amending the 2023-2024 Biennial Budget (Ord. No. 973) for Uncompleted 2021-2021 Operating and Capital Projects and Increasing Appropriations in Certain Funds (2022-to-2023 Carryover)	<u>7b-1</u>	
(c) Adoption of Ordinance No. 982 – Amending the 2023-2024 Final Biennial Budget (Ordinance Nos. 973 and 981)	<u>7c-1</u>	
(d) Adoption of Ordinance No. 985 – Amending Chapter 3.70 of the Shoreline Municipal Code to Modify the System Improvements Eligible for Park Impact Fees	<u>7d-1</u>	
8. STUDY ITEMS		

(a) Discussion of Ordinance No. 984 – Amending Chapters 20.30 and 20.50 of the Shoreline Municipal Code to Establish Development Regulations for Cottage Housing, and Resolution No. 512 – Amending the Fee Schedule to Provide For a For-Purchase Affordable Housing Fee In Lieu 8a-1 7:20

(b) Discussion of 2022 Year-End Financial Report 8b-1 8:05

9. ADJOURNMENT 8:25

Any person requiring a disability accommodation should contact the City Clerk's Office at 206-801-2230 in advance for more information. For TTY service, call 206-546-0457. For up-to-date information on future agendas, call 206-801-2230 or visit the City's website at shorelinewa.gov/councilmeetings. Council meetings are shown on the City's website at the above link and on Comcast Cable Services Channel 21 and Ziplly Fiber Services Channel 37 on Tuesdays at 12 noon and 8 p.m., and Wednesday through Sunday at 6 a.m., 12 noon and 8 p.m.

DOWNLOAD THE ENTIRE CITY COUNCIL PACKET FOR APRIL 24, 2023



LINK TO STAFF PRESENTATIONS



LINK TO PUBLIC COMMENT RECEIVED

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Approval of Expenses and Payroll as of April 14, 2023
DEPARTMENT: Administrative Services
PRESENTED BY: Sara S. Lane, Administrative Services Director

EXECUTIVE / COUNCIL SUMMARY

It is necessary for the Council to formally approve expenses at the City Council meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 RCW (Revised Code of Washington) "Payment of claims for expenses, material, purchases-advancements."

RECOMMENDATION

Motion: I move to approve Payroll and Claims in the amount of \$3,660,039.84 specified in the following detail:

***Payroll and Benefits:**

Payroll Period	Payment Date	EFT Numbers (EF)	Payroll Checks (PR)	Benefit Checks (AP)	Amount Paid
1/8/23 - 1/21/23	2/10/2023			WT1337-WT1338	\$156,342.74
Multiple	3/17/2023			WT1332-WT1336	\$4,421.04
3/8/23 - 3/18/23	3/27/2023			WT1444-WT1445	\$162,844.54
11/18/2022	4/4/2023			WT1443	\$52,303.69
3/19/23 - 4/1/23	4/7/2023	107750 - 107978	18119 - 18126	88623-88624	\$582,273.74
3/19/23 - 4/1/23	4/11/2023			WT1446-WT1447	\$162,099.90
					\$1,120,285.65

***Wire Transfers:**

Expense Register Dated	Wire Transfer Number	Amount Paid
4/3/2023	WT1339	\$29,942.35
4/3/2023	WT1440	\$16,889.79
4/3/2023	WT1441	\$37,797.17
		<u>\$84,629.31</u>

***Accounts Payable Claims:**

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
4/4/2023	88484	88499	\$3,933.89
4/4/2023	88500	88500	\$111,246.28
4/4/2023	88501	88501	\$300.00
4/4/2023	88502	88502	\$577.94
4/5/2023	88503	88532	\$560,513.73
4/5/2023	88533	88558	\$269,961.16
4/12/2023	88559	88583	\$607,924.81
4/12/2023	88584	88584	\$360,318.45
4/12/2023	88585	88586	\$3,207.00
4/12/2023	88587	88622	\$537,141.62
			<u>\$2,455,124.88</u>

Approved By: City Manager **BE**

City Attorney **MK**

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussing Ordinance No. 981 - Amending the 2023-2024 Biennial Budget (Ord. No. 973) for Uncompleted 2021-2022 Operating and Capital Projects and Increasing Appropriations in Certain Funds (2022-to-2023 Carryover)
DEPARTMENT:	Administrative Services
PRESENTED BY:	Sara Lane, Administrative Services Director Meng Liu, Budget & Tax Manager
ACTION:	<input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

Due to delays and other unanticipated issues, some appropriations were not expended in the 2021-2022 Biennial Budget. The 2021-2022 Biennial Budget appropriations lapsed at the end of 2022 resulting in expenditures being less than projected and the ending fund balances being greater than projected. To provide adequate budget resources in the 2023-2024 biennium to pay expenditures incurred for operating programs or to complete capital projects in progress, re-appropriation of a portion of the 2022 ending fund balance for expenditures in the 2023-2024 biennium, commonly referred to as a reappropriation or carryover, is needed. Proposed Ordinance No. 981, which is attached to this staff report as Attachment A, reappropriates \$21.578 million.

FINANCIAL IMPACT:

Proposed Ordinance No. 981 would impact expenditures and resources, as follows:

- Increases appropriations for operating and capital expenditures by \$21.578 million
- Increases appropriations for transfers out by \$4.018 million
- Provides revenues totaling \$13.275 million
- Provides transfers in totaling \$4.018 million
- Uses of available fund balance of \$15.265 million offset by the anticipated provision of fund balance by certain activities totaling \$6.960 million.

The net impact of proposed Ordinance No. 981 is an increase in 2023-2024 appropriations totaling \$21.578 million, revenues totaling \$13.275 million, interfund transfers totaling \$4.018 million, and the net use of \$8.304 million in available fund balance. The table in Attachment C summarizes the impact of the reappropriation amendment (Ord. No. 981), the amended 2023-2024 appropriations, and estimated available fund balance.

The table below shows the impact of the above and additional uses for the 2022-to-2023 carryovers (Ord. No. 981) on the fund balance of the General Fund:

Intended Use of General Fund Reserves	Amended by Ord. No. 981
GF Estimated Ending Fund Balance -December 31, 2022	\$44.843M
Add Estimated Increase from Levy Lid Lift	13.612M
Less Required General Fund Operating Reserve:	
Cash Flow Reserve	3.000M
Budget (Operating) Contingency	0.993M
Insurance Reserve	0.255M
Less Assigned for One-Time Outlays through 2023-2024 Biennial Budget Adoption	6.277M
Less Use for 2022-to-2023 Carryovers	4.487M
Less One-Time Support for Park Bond Projects	5.096M
*Less Potential Net Interfund Loan/Contribution for West Side Transformation Project	9.692M
Less Designated/Assigned One-Time Support for City Maintenance Facility	12.938M
GF Unassigned and Undesignated Ending Fund Balance	\$15.716M

*The West Side Transformation Project includes phases from two major construction projects, 145th Street Corridor and 148th St. Bicycle/Pedestrian Bridge. The project is in the process of obtaining other sources of funding. The resultant interfund loan/contribution may be up to \$13M should the City become unsuccessful in the effort of acquiring other source of funding.

RECOMMENDATION

Staff recommends that City Council adopt Ordinance No. 981, amending the 2023-2024 Biennial Budget.

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

BACKGROUND

Shoreline's budget is adopted on a biennial basis. The biennium-end estimates for 2021-2022 presented during the discussion of the 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan reflected staff's estimate of work that would be completed throughout the balance of 2022. Due to delays and other unanticipated issues, some appropriations were not expended. The 2021-2022 Biennial Budget appropriations lapsed at the end of 2022 resulting in expenditures being less than projected and the ending fund balances being greater than projected. In some cases the payment of expenditures incurred in 2022 and completion of capital projects was delayed until 2023. Those appropriations that were not expended by the end of 2022 lapsed and became part of the fund balance carried into 2023.

To pay the expenditures incurred in 2022 without adversely impacting the 2023-2024 Biennial Budget's appropriations, it is necessary to take a portion of the 2022 ending fund balance and reappropriate those dollars for expenditure in the 2023-2024 biennium. In addition, this action is also necessary to deliver several operating and capital projects as previously approved by the City Council. Should the City Council choose not to approve Ordinance No. 981, as proposed, then those projects would need to be reevaluated and not completed as originally anticipated.

DISCUSSION

Proposed Ordinance No. 981 would reappropriate \$21.578 million from the 2021-2022 biennium to the 2023-2024 biennium for several operating programs and capital projects. Among other reasons, reappropriations often happen for very large projects, projects started later in the prior budget, and projects that experience unforeseen delays. Only the amount necessary to complete the project is reappropriated into the succeeding biennium. Although most projects are capital in nature, some of these expenditures relate to operations. Attachment B to this staff report provides a table that summarizes the re-appropriation requests by fund.

ALTERNATIVES ANALYZED

Alternative 1: Take no action

If the City Council chooses to not approve proposed Ordinance No. 981, either the expenditures or projects listed in Attachment B will not be completed without adversely impacting existing 2023-2024 biennial budget appropriations intended for other operations or projects. In the case of capital projects, there may not be sufficient budget authority to complete the projects. Staff would need to reevaluate the projects and determine which projects could be moved forward.

Alternative 2: Approve Ordinance No. 981 (Recommended)

Approval of proposed Ordinance No. 981 will provide the budget authority and avoid adversely impacting existing 2023-2024 biennial budget appropriations. In addition, this

amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

FINANCIAL IMPACT

Proposed Ordinance No. 981 would impact expenditures and resources, as follows:

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- Provides revenues totaling \$13.275 million
- Provides transfers in totaling \$4.018 million
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The net impact of proposed Ordinance No. 981 is an increase in 2023-2024 appropriations totaling \$21.578 million, revenues totaling \$13.275 million, interfund transfers totaling \$4.018 million, and the net use of \$8.304 million in available fund balance. The table in Attachment C summarizes the impact of the reappropriation amendment (Ord. No. 981), the amended 2023-2024 appropriations, and estimated available fund balance.

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resultant interfund loan/contribution may be up to \$13M should the City become unsuccessful in the effort of acquiring other source of funding.

RECOMMENDATION

Staff recommends that City Council adopt Ordinance No. 981, amending the 2023-2024 Biennial Budget.

ATTACHMENTS

- Attachment A: Proposed Ordinance No. 981
- Attachment B: Reappropriation Amendment (Ord. No. 981) Summary
- Attachment C: Impact of Reappropriation Amendment (Ord. No. 981) on Fund Balance

ORDINANCE NO. 981

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON,
AMENDING THE 2023-2024 FINAL BIENNIAL BUDGET THROUGH
REAPPROPRIATION OF UNEXPENDED 2021-2022 FINAL BIENNIAL
BUDGET APPROPRIATIONS.**

WHEREAS, various projects were included in the City's 2021-2022 operating budget and were not completed during 2021-2022; and

WHEREAS, the 2021-2022 Final Biennial Budget has assumed completion of specific capital improvement projects in 2019-2020; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in the 2023-2024 biennium; and

WHEREAS, due to these projects not being completed, the 2022 ending fund balance and the 2023 beginning fund balance for certain funds is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater-than-budgeted beginning fund balances in the 2023-2024 biennium to complete 2021-2022 work; and

WHEREAS, the 2023-2024 Final Biennial Budget and the 2023-2028 Capital Improvement Plan were adopted by Ordinance No. 973; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget and, therefore, the 2023-2024 Final Biennial Budget needs to be amended to reflect the increases and decreases to the City's funds; and

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2023-2024 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

WHEREAS, with this Ordinance, the City intends to amend the 2023-2024 Final Biennial Budget, as adopted by Ordinance No. 973;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE,
WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. Amendment – 2023-2024 Final Biennial Budget. The City hereby amends the 2023-2024 Final Biennial Budget by increasing or decreasing appropriations and the budget sets forth totals of estimated revenues and estimated expenditures of each separate fund, and the aggregate totals for all such funds as summarized, as follows:

Fund	Current Appropriation	Revised Appropriation
General Fund	\$119,997,397	\$125,060,793
Shoreline Secure Storage Fund	3,000,000	3,000,000
Street Fund	4,732,628	4,876,484
Code Abatement Fund	200,000	200,000
State Drug Enforcement Forfeiture Fund	36,486	36,486
Public Arts Fund	205,321	205,321
Federal Drug Enforcement Forfeiture Fund	26,000	26,000
Property Tax Equalization Fund	0	0
Federal Criminal Forfeiture Fund	0	0
Transportation Impact Fees Fund	713,659	713,659
Park Impact Fees Fund	0	254,154
Revenue Stabilization Fund	0	0
2006/2016 UTGO Bond Fund	0	0
2009/2019 LTGO Bond Fund	2,195,895	2,195,895
2013 LTGO Bond Fund	515,676	515,676
2020 LTGO Bond Fund	830,000	830,000
Sidewalk LTGO Bond Fund	1,794,875	1,794,875
VLF Revenue Bond	1,209,936	1,209,936
2022 Parks UTGO Bond	5,892,504	5,892,504
General Capital Fund	43,389,483	51,921,517
City Facility-Major Maintenance Fund	156,000	213,810
Roads Capital Fund	79,057,710	84,331,191
Sidewalk Expansion Fund	13,461,591	13,399,591
Surface Water Utility Fund	28,493,769	31,823,544
Wastewater Utility Fund	54,315,414	57,028,722
Vehicle Operations/Maintenance Fund	686,192	686,192
Equipment Replacement Fund	229,618	520,385
Unemployment Fund	35,000	35,000
	\$361,175,154	\$386,771,734

Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. The Ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON APRIL 24, 2023.

Mayor Keith Scully

ATTEST:

APPROVED AS TO FORM:

Jessica Simulcik Smith
City Clerk

Margaret King, City Attorney

Publication Date: , 2023
Effective Date: , 2023

Attachment B

Reappropriation Amendment (Ord. No. 981) Summary (Attachment B)

Project/Item	Fund	Amendment Details	Revenues	Transfers In	Expenditures	Transfers Out	Use of Fund Balance
GENERAL CAPITAL FUND CARRYOVERS IMPACTING MULTIPLE FUNDS							
ADA Transition Plan and Assessment	General Capital Fund	\$100K for the ADA Transition Plan, backed by General Fund fund contribution. Encountered delays and will be happening in 2023		\$ 100,000	\$ 100,000		\$ -
	General Fund	\$100K for the ADA Transition Plan, backed by General Fund fund contribution. Encountered delays and will be happening in 2023				\$ 100,000	\$ 100,000
Bond Funding for Park Projects	General Capital Fund-Parks Bon	Project is continuing, Park Bond to be carried over for professional services and acquisition costs in 2023-24			\$ 3,770,913		\$ 3,770,913
City Hall project	General Capital Fund	Project is continuing into 2023		\$ 276,400	\$ 276,400		\$ -
	General Fund	Project is continuing into 2023				\$ 276,400	\$ 276,400
City Maintenance Facility project	General Capital Fund	Carryover for Project Administration and Construction not spent in due to delayed construction start			\$ 3,417,135		\$ -
		General fund contribution		\$ 1,984,598		\$ -	
		SWM and WW fund contribution		\$ 942,538		\$ -	
		Future funding anticipated to be carryover	\$ 490,000			\$ -	
	General Fund	General fund contribution				\$ 1,984,598	\$ 1,984,598
	Surface Water Utility Fund	SWM fund contribution				\$ 734,125	\$ 734,125
Wastewater Utility Fund	WW fund contribution				\$ 208,412	\$ 208,412	
Highland Plaza Demo & Parking Lot	General Capital Fund	Project is continuing into 2023		\$ 163,951	\$ 163,951		\$ -
	General Fund	Project is continuing into 2023				\$ 163,951	\$ 163,951
Hybrid Conference Rooms	General Capital Fund	Project is continuing into 2023		\$ 8,321	\$ 8,321		\$ -
	General Fund	Project is continuing into 2023				\$ 8,321	\$ 8,321
Park, Rec & Open Space Plan Update	General Capital Fund	Project continues through 2023			\$ 168,850		\$ 168,850
PROS Plan Acquisition (SAI7)	General Capital Fund	Project is continuing into 2023/24		\$ 254,154	\$ 254,154	\$ 2,500	\$ 2,500
	Park Impact Fees Fund	Project is continuing into 2023/24				\$ 254,154	\$ 254,154
	Public Arts Fund	1% Public Art contribution specifically budgeted for the Lithgow property demo		\$ 2,500			
Public Arts Repair and Maintenance	General Capital Fund	Due to significant delays from COVID-19 and capacity issues, the required work to upkeep public art was delayed and deferred maintenance needs to happen in 2023-2024.			\$ 16,031		\$ 16,031
Shoreline Park Public Pavilion	General Capital Fund	Grant-funded project was delayed and will start in 2023	\$ 353,780		\$ 353,780		\$ -
GENERAL CAPITAL FUND CARRYOVERS IMPACTING MULTIPLE FUNDS Total			\$ 843,780	\$ 3,732,461	\$ 8,529,534	\$ 3,732,461	\$ 7,688,254
GENERAL CAPITAL FUND CARRYOVERS							
Alarm Panel Improvements	City Facility-Major Maintenance Fund	Alarm panel improvements to be completed in 2023			\$ 11,067		\$ 11,067
City Hall Garage Maintenance	City Facility-Major Maintenance Fund	City Hall Garage Maintenance work to be completed in 2023.			\$ 24,192		\$ 24,192
Duct Cleaning	City Facility-Major Maintenance Fund	Ducting cleaning to be completed in 2023.			\$ 16,500		\$ 16,500
Highland Plaza Demo & Parking Lot	City Facility-Major Maintenance Fund	Remaining funds to complete HVAC for Highland Plaza			\$ 6,051		\$ 6,051
GENERAL CAPITAL FUND CARRYOVERS Total			\$ -	\$ -	\$ 57,810	\$ -	\$ 57,810
EQUIPMENT & FLEET PURCHASES CARRYOVERS IMPACTING MULTIPLE FUNDS							
Fleet Purchase	Equipment Replacement Fund	(Veh 315) Bunker Raker & Trailer (Veh319) equipment was ordered in 2022 but not received. Carry over is requested to pay for the fleet equipment in 2023			\$ 47,636		\$ -
		Purchased 2023 Chevrolet Bolt for PCD. Vehicle was not received in 2022 however delivery planned for 2023		\$ 52,860	\$ 52,860		\$ -
		Purchase 2023 Ford Lightning Crew Cab Pickup. Vehicle was not received in 2022 however delivery planned for 2023		\$ 14,905	\$ 102,465		\$ -
		2023 Ford Lightning Pickup #517		\$ 102,465			\$ -
		Purchase De-icing Tank for PW Vehicle 172. Equipment was ordered in 2022 but not received. De-icing tank expected to be received in 2023		\$ 73,766	\$ 26,130		\$ -
		Purchase 2023 Ford Lightning Crew Cab Pickup. Vehicle was not received in 2022 however delivery planned for 2023.			\$ 61,676		\$ 46,771

Fleet Purchase	General Fund	General Fund transfer for Streets Portion of the 2023 Ford Lightning Pickup #517				\$ 41,386	\$ 41,386	
		Parks Landscape Portion of the 2023 Ford Lightning Pickup #517				\$ 52,233	\$ 52,233	
		Transfer from GF for purchase of Chevy Bolt				\$ 50,217	\$ 50,217	
		Purchase 2023 Ford Lighning Crew Cab Pickup. Vehicle was not received in 2022 however delivery planned for 2023				\$ 14,905	\$ 14,905	
		Purchase De-icing Tank for PW Vehicle 172. Equipment was ordered in 2022 but not received. De-icing tank expected to be received in 2023				\$ 73,766	\$ 73,766	
	Street Fund	General Fund transfer for Streets Portion of the 2023 Ford Lightning Pickup #517		\$ 41,386			\$ -	\$ -
		2023 Ford Lightning Pickup #517				\$ 41,386	\$ -	\$ -
	Surface Water Utility Fund	Dura seal tires and other equipment were not purchased in 2022			\$ 10,298		\$ 10,298	\$ 10,298
		Purchase 2023 Ford Lighning Crew Cab Pickup for SW Ops from Fund 401 (Replaces Veh 165)			\$ 71,340		\$ 71,340	\$ 71,340
		Annual Replacement Funds for 2023 Ford Lighning Crew Cab Pickup for SW Ops			\$ 9,795		\$ 9,795	\$ 9,795
		Annual O&M Funds for 2023 Ford Lighning Crew Cab Pickup			\$ 2,779		\$ 2,779	\$ 2,779
	Wastewater Utility Fund	2023 Ford Lightning Pickup #517				\$ 8,846	\$ 8,846	\$ 8,846
		2023 Mitsubishi Hybrid purchased which arrived in 2023			\$ 52,110		\$ 52,110	\$ 52,110
		Annual O&M Mitsubishi Hybrid			\$ 2,991		\$ 2,991	\$ 2,991
	SWM Utility Fund-Sub	Transfer from GF for purchase of Chevy Bolt				\$ 2,643	\$ 2,643	\$ 2,643
		Annual Replacement Funds for 2023 Ford Lighning Crew Cab Pickup for SW Ops	\$ 9,795				\$ -	\$ -
Vehicle O&M Fund	Revenue for O&M- Ford Lightning Crew Cab Pickup	\$ 2,779						
	Annual O&M Mitsubishi Hybrid	\$ 2,991						
EQUIPMENT & FLEET PURCHASES CARRYOVERS IMPACTING MULTIPLE FUNDS			\$ 15,565	\$ 285,382	\$ 440,080	\$ 285,382	\$ 440,080	
GENERAL FUND OPERATING CARRYOVERS								
ARPA Business Recovery	General Fund	ARPA Funded Business Recovery Program			\$ 351,000	\$ 351,000	\$ 351,000	
Aurora Street Light Repairs	General Fund	Aurora street light repair contract. Work completed in 2023			\$ 88,772	\$ 88,772	\$ 88,772	
CDBG Funding	General Fund	Contract expires in 2023. 100% revenue backed. This is the mechanism that allows the City to receive CDBG-CV funding through the CARES Act	\$ 169,492		\$ 169,492	\$ -	\$ -	
City Hall Space Analysis	General Fund	City Hall Space Analysis. These funds are needed to retain the services of a consultant to complete a space analysis of City Hall			\$ 25,000	\$ 25,000	\$ 25,000	
Climate Action Plan - Planning Support Services	General Fund	Contract expires in 2023. For the Transportation Master Plan and the Climate Action Plan (CAP) development and support (including Environmentla Services portion)			\$ 40,687	\$ 40,687	\$ 40,687	
Climate Action Plan - Rebate/Subsidy Program for Heat Pumps	General Fund	CAP development and implementation work is ongoing and discussed with Council throughout 2022. Leveraging savings from Environmental Services to fund continued CAP implementation into 2023-2024			\$ 100,000	\$ 100,000	\$ 100,000	
Comprehensive Plan Consulting	General Fund	Consultants for the Comprehensive Plan update			\$ 122,500	\$ 122,500	\$ 122,500	
Cottage Housing Code Development	General Fund	Remainder of the Cottage Housing Plan expenses to be completed in 2023	\$ 4,200		\$ 4,200	\$ -	\$ -	
Film Premiere Event and Project	General Fund	Film event and project was not executed in 2022 as contractor was unable to perform the scope of work due to workforce/staffing challenges. The 2022 funding will be dedicated to a larger project in 2023			\$ 16,000	\$ 16,000	\$ 16,000	
Housing Vouchers	General Fund	Included in 11/28/2022 staff report - ARPA-dedicated funds for Love Your Community Grants			\$ 10,000	\$ 10,000	\$ 10,000	
IT Computer Replacement	General Fund	IT equipment replacement & IT computer replacement planned for 2022 carryover to 2023			\$ 332,620	\$ 332,620	\$ 332,620	
IT Strategic Plan	General Fund	One-time IT Strategic Plan delayed into 2023/24			\$ 200,000	\$ 200,000	\$ 200,000	
KC Best Starts for Youth	General Fund	Supplement BSK Grant for YOLO Program and CHS mental health services. Contract is funded by both ARPA-dedicated funds and BSK grant funds. Contract goes from 2022 through July 2025	\$ 327,206		\$ 381,687	\$ 54,481	\$ 54,481	

Attachment B

Local Solid Waste Services	General Fund	Dept Ecology Grant grant related, contract expires in 2023. Grant covers 75% of all expenses up to the grant max, fund balance covers the rest	\$ 35,030		\$ 46,708		\$ 11,678
Love Your Community Grants	General Fund	Included in 11/28/2022 staff report - ARPA-dedicated funds for Love Your Community Grants			\$ 10,000		\$ 10,000
Mini Grant Program	General Fund	Neighborhood prog review and COVID-19 caused a pause in these programs and significant delays. Mini-Grant prog grants up to 5,000 each for a neighborhood assoc. for tangible neighborhood improvements community events and strengthening neighborhood association			\$ 15,000		\$ 15,000
Miscellaneous Programs	General Fund	Contract expires in 2023, ARPA-dedicated funds			\$ 72,264		\$ 72,264
Police Panic Button Installation	General Fund	Work planned for 2022 and is delayed to 2023			\$ 3,800		\$ 3,800
Port of Seattle Grant	General Fund	Remaining Port of Seattle Economic Development Partnership awarded to be spend in 2023	\$ 40,000		\$ 40,000		\$ -
PROS Plan Contract	General Fund	RCCS support to the PROS Plan contract with Stepherson, which is otherwise funded by Capital funds			\$ 16,650		\$ 16,650
Pushbutton Replacement	General Fund	King County work order to replace multiple failed/failing pushbuttons citywide			\$ 136,000		\$ 136,000
RAISE grant	General Fund	Funding source for grant development assistance for RAISE grant			\$ 54,920		\$ 54,920
Traffic Data Collection Support	General Fund	For consultant traffic data collection support			\$ 12,635		\$ 12,635
Trip Tracking/Arterials	General Fund	Citywide Arterial intersection model, needed to keep up with pace of redevelopment and trip tracking			\$ 47,685		\$ 47,685
GENERAL FUND OPERATING CARRYOVERS Total			\$ 575,928	\$ -	\$ 2,297,620	\$ -	\$ 1,721,692
ROADS CAPITAL FUND CARRYOVERS							
145th and I5 Interchange	Roads Capital Fund	Sound Transit carryover from 2022 into 2023 Contract carryover for 2022 145th & I5 Interchange into 2023 for work not completed in 2022.	\$ 1,059,873			\$ -	\$ -
145th Corridor improvements	Roads Capital Fund	WSDOT-Connecting Washington carryover from 2022 into 2023	\$ 5,946,235			\$ -	\$ -
15th Ave Sidewalk Rehab	Roads Capital Fund	15th Ave Sidewalk Rehab design delayed from 2022 to 2023			\$ 67,135		\$ -
5th Ave Sidewalk Rehab	Roads Capital Fund	15th Ave Sidewalk Rehab design & construction delayed from 2022 to 2023			\$ 22,185		\$ -
5th Ave Sidewalk Rehab	Roads Capital Fund	5th Ave Sidewalk Rehab design & construction delayed from 2022 to 2023			\$ 277,732		\$ -
Annual Road Surface Maintenance	Roads Capital Fund	Federal STP funds unspent carryover	\$ 30,938			\$ -	\$ -
		Carryover bond funding	\$ 328,774			\$ -	\$ -
		Total Annual Roads Surface Maintenance budget - carrying over remainder required to complete work			\$ 359,713		\$ -
N 175th St-Stone Ave N to I5	Roads Capital Fund	N 175th St-Stone Ave N to I5 design schedule accelerated to 2022 and is yet completed			\$ 321,300		\$ -
		N 175th St-Stone Ave N to I5 portion of ROW delayed from 2022 into 2023			\$ 1,787,040		\$ -
		Carryover Transportation Impact Fees funding	\$ 2,108,340			\$ -	\$ -
Richmond Beach Mid-Block	Roads Capital Fund	Construction start delayed Richmond Beach Mid-Block Crossing from fall 2022 to early 2023.	\$ 398,207		\$ 398,207		\$ -
Ridgecrest Safe Routes To School	Roads Capital Fund	Longer lead time for Ridgecrest Safe Routes To School construction in 2022 necessitating construction continuance in 2023			\$ 97,385		\$ 45,490
		Carryover funding from Safe Routes To Schools	\$ 51,895				\$ -
Sidewalk Rehabilitation program bond funding	Roads Capital Fund	Sidewalk Rehabilitation program bond funding	\$ 367,052				\$ -
Sidewalks 5th Ave NE (N 175th TO N 182nd)	Sidewalk Expansion Fund	Construction delays have pushed some work from 2022 to 2023	\$ 818,000		\$ 818,000		\$ -
Traffic Safety Improvements	Roads Capital Fund	Traffic safety improvements projects started in 2022 and not yet completed			\$ 180,233		\$ 180,233
	Sidewalk Expansion Fund	Traffic safety improvements projects started in 2022 and not yet completed			\$ 10,000		\$ 10,000
Transportation Improvement Board: NE 180th St Shared-Use Path	Roads Capital Fund	Design completed in 2022 construction to be completed in 2023	\$ 76,580		\$ 76,580		\$ -
Transportation Master Plan	Roads Capital Fund	Contract carryover for Transportation Master Plan from 2022 into 2023 for work not completed in 2022.			\$ 497,384		\$ 497,384
Upgrade Detection/Count Systems	Roads Capital Fund	Carryover due to delays			\$ 58,506		\$ 58,506
ROADS CAPITAL FUND CARRYOVERS Total			\$ 11,185,896	\$ -	\$ 5,211,480	\$ -	\$ 791,613

SURFACE WATER UTILITY FUND CARRYOVERS IMPACTING MULTIPLE FUNDS						
Storm Creek Erosion Repair	Surface Water Utility Fund	Design delay from 2022 into 2023-2024	\$ 132,788		\$ 59,792	\$ 58,430
		Other Fund Contributions (WW)				\$ -
	Wastewater Utility Fund	Design delay from 2022 into 2023-2024.			\$ 118,926	\$ -
		Design delay from 2022 into 2023-2024			\$ 12,500	\$ -
		WW contribution				\$ -
SURFACE WATER UTILITY FUND CARRYOVERS IMPACTING MULTIPLE FUNDS Total			\$ 132,788	\$ -	\$ 191,218	\$ -
SURFACE WATER UTILITY FUND CARRYOVERS						
Barnacle Creek	Surface Water Utility Fund	Rolling additional PM work into 2023 from 2022			\$ 169,652	\$ 169,652
		Construction delays from 2022 into 2023.			\$ 394,009	\$ 49,837
Hidden Lake Dam Removal	Surface Water Utility Fund	Funding carry over for KC Flood Control District	\$ 27,347			\$ -
		Funding carry over for WA ST RCO	\$ 99,277			\$ -
		Funding carry over for U.S. Dept. of Interior - RCO	\$ 217,548			\$ -
Pump Station 26 Improvements	Surface Water Utility Fund	Construction start delayed by a few months, will end in Q2 2023 instead of Q4 2022.			\$ 335,243	\$ 335,243
Stormwater Pipe Replacement Program	Surface Water Utility Fund	Construction delay from 2022 into 2023-2024			\$ 530,000	\$ 530,000
Surface Water Master Plan	Surface Water Utility Fund	Rolling additional PM work into 2023 from 2022			\$ 90,000	\$ 90,000
Surface Water Small Projects	Surface Water Utility Fund	Construction delays from 2022 into 2023			\$ 680,000	\$ 680,000
SURFACE WATER UTILITY FUND CARRYOVERS Total			\$ 344,172	\$ -	\$ 2,198,904	\$ -
WASTE WATER UTILITY FUND CARRYOVERS						
145th Ave Corridor Coordination	Wastewater Utility Fund	Work not completed in 2021-22, moved into 2023-24			\$ 375,186	\$ 375,186
145th Interchange Coordination	Wastewater Utility Fund	Work not completed in 2021-22, moved into 2023-24			\$ 325,468	\$ 325,468
1st Ave NE Pipe Replacement	Wastewater Utility Fund	Work not completed in 2021-22, moved into 2023-24			\$ 24,614	\$ 24,614
245th St Sewer/ST	Wastewater Utility Fund	Work not completed in 2021-22, moved into 2023-24			\$ 480,000	\$ 480,000
Edmond's Treatment Plant City contribution	Wastewater Utility Fund	Work not completed in 2021-22 moved into 2023-24			\$ 369,868	\$ 369,868
Lift Station Cathodic Prot	Wastewater Utility Fund	Construction work extended from 2022 into 2023			\$ 173,711	\$ 173,711
N 175th Pipe Replacement	Wastewater Utility Fund	Construction work extended from 2022 into 2023			\$ 500,000	\$ 500,000
RWD Digitization Project	Wastewater Utility Fund	Contracted scanning services and staffing support anticipated to continue in 2023 due to project delay and staff turnover			\$ 37,998	\$ 37,998
Storm Creek Repairs	Wastewater Utility Fund	Construction work extended from 2022 into 2023			\$ 160,306	\$ 160,306
Wastewater CHIPS Project	Wastewater Utility Fund	CHIPS grant work, to be completed in 2023. Expenses already in 2023 budget	\$ 176,544			\$ -
WASTE WATER UTILITY FUND CARRYOVERS Total			\$ 176,544	\$ -	\$ 2,447,152	\$ -
OPERATING CARRYOVERS IMPACTING MULTIPLE FUNDS						
Aurora Ave Retrofit	Street Fund	Carryover funding for contract entered in 2022			\$ 102,470	\$ 102,470
	Surface Water Utility Fund	Carryover funding for contract entered in 2022			\$ 102,470	\$ 102,470
OPERATING CARRYOVERS IMPACTING MULTIPLE FUNDS Total			\$ -	\$ -	\$ 204,939	\$ -
			\$ 13,274,673	\$ 4,017,843	\$ 21,578,736	\$ 4,017,843
						\$ 15,264,701

Attachment C

Impact of 2023-2024 Carryover Amendment (Ord. No. 981) on Fund Balance (Attachment C)

FUND	2022 Preliminary Estimate of Actual Ending Fund Balance	2023-2024 Current Revenues / Transfers In	2023-2024 Budget Amendment Revenues / Transfers In	2023-2024 Amended Revenues / Transfers In	2023-2024 Current Expenditures / Transfers Out	2023-2024 Budget Amendment Expenditures / Transfers Out	2023-2024 Amended Expenditures / Transfers Out	2024 Projected Ending Fund Balance
		Ord. No. 973	Ord. No. 981	Ord. No. 981	Ord. No. 973	Ord. No. 981	Ord. No. 981	
	(A)	(B)	(C)	(D) = (B) + (C)	(E)	(F)	(G) = (E) + (F)	(H) = (A) + (D) - (G)
OPERATING FUNDS								
General Fund	\$44,843,006	\$105,263,725	\$575,928	\$105,839,653	\$119,997,397	\$5,063,397	\$125,060,793	\$25,621,866
Shoreline Secure Storage Fund	\$603,278	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$603,278
Revenue Stabilization Fund	\$5,626,168	\$0	\$0	\$0	\$0	\$0	\$0	\$5,626,168
Street Fund	\$403,172	\$4,757,480	\$41,386	\$4,798,866	\$4,732,628	\$143,856	\$4,876,484	\$325,555
Code Abatement Fund	\$467,058	\$60,000	\$0	\$60,000	\$200,000	\$0	\$200,000	\$327,058
State Drug Enforcement Forfeiture Fund	\$157,671	\$36,486	\$0	\$36,486	\$36,486	\$0	\$36,486	\$157,671
Public Arts Fund	\$153,858	\$957,471	\$2,500	\$959,971	\$205,321	\$0	\$205,321	\$908,508
Federal Drug Enforcement Forfeiture Fund	\$12,946	\$26,000	\$0	\$26,000	\$26,000	\$0	\$26,000	\$12,946
Federal Criminal Forfeiture Fund	\$59,658	\$0	\$0	\$0	\$0	\$0	\$0	\$59,658
DEBT SERVICE FUNDS								
2006/2016 UTGO Bond Fund	\$13,147	\$0	\$0	\$0	\$0	\$0	\$0	\$13,147
2009/2019 LTGO Bond Fund	\$412,432	\$2,195,895	\$0	\$2,195,895	\$2,195,895	\$0	\$2,195,895	\$412,432
2013 LTGO Bond Fund	\$0	\$515,676	\$0	\$515,676	\$515,676	\$0	\$515,676	\$0
2020 LTGO Bond Fund	\$0	\$830,000	\$0	\$830,000	\$830,000	\$0	\$830,000	\$0
Sidewalk LTGO Bond Fund	\$7,979,257	\$4,866,520	\$0	\$4,866,520	\$1,794,875	\$0	\$1,794,875	\$11,050,902
VLF Revenue Bond Fund	\$0	\$1,209,936	\$0	\$1,209,936	\$1,209,936	\$0	\$1,209,936	\$0
2022 Parks LTGO Bond	\$0	\$5,892,504	\$0	\$5,892,504	\$5,892,504	\$0	\$5,892,504	\$0
CAPITAL FUNDS								
General Capital Fund	\$35,930,368	\$16,304,605	\$4,573,741	\$20,878,346	\$43,389,483	\$8,532,034	\$51,921,517	\$4,887,197
City Facility-Major Maintenance Fund	\$310,291	\$302,147	\$0	\$302,147	\$156,000	\$57,810	\$213,810	\$398,628
Roads Capital Fund	\$28,397,033	\$77,258,461	\$10,367,896	\$87,626,357	\$79,947,710	\$4,383,480	\$84,331,191	\$31,692,200
Sidewalk Expansion Fund	\$9,550,814	\$13,391,332	\$818,000	\$14,209,332	\$12,571,591	\$828,000	\$13,399,591	\$10,360,555
Transportation Impact Fees Fund	\$8,514,811	\$0	\$0	\$0	\$713,659	\$0	\$713,659	\$7,801,152
Park Impact Fees Fund	\$4,503,033	\$0	\$0	\$0	\$0	\$254,154	\$254,154	\$4,248,879
ENTERPRISE FUNDS								
Surface Water Utility Fund	\$9,524,516	\$27,782,677	\$486,755	\$28,269,432	\$28,493,769	\$3,329,774	\$31,823,544	\$5,970,404
Wastewater Utility Fund	\$10,507,425	\$51,798,983	\$176,544	\$51,975,527	\$54,315,414	\$2,713,308	\$57,028,722	\$5,454,231
INTERNAL SERVICE FUNDS								
Vehicle O&M Fund	\$42,322	\$646,192	\$5,770	\$651,962	\$686,192	\$0	\$686,192	\$8,092
Equipment Replacement Fund	\$5,380,036	\$979,859	\$243,996	\$1,223,855	\$229,618	\$290,767	\$520,385	\$6,083,506
Unemployment Fund	\$29,924	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000	\$29,924
TOTAL	\$173,422,225	\$318,110,949	\$17,292,516	\$335,403,466	\$361,175,154	\$25,596,580	\$386,771,734	\$122,053,957

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 982 - Amending the 2023-2024 Final Biennial Budget (Ordinance Nos. 973 and 981)
DEPARTMENT:	Administrative Services
PRESENTED BY:	Sara Lane, Administrative Services Director Meng Liu, Budget & Tax Manager
ACTION:	<input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

During the first quarter of 2023, staff identified several operating programs and capital projects that require additional funding due to unanticipated needs that were unknown in November 2022 at the time the 2023-2024 Biennial Budget was adopted.

Staff is requesting that the 2023-2024 biennial budget be amended to provide funding for these programs and projects. Proposed Ordinance No. 982 (Attachment A) provides for this amendment. Tonight, Council is scheduled to adopt proposed Ordinance No. 982.

FINANCIAL IMPACT:

Proposed Ordinance No. 982 would impact in 2023-24 biennial expenditures and resources as follows:

- Increases appropriations for operating expenditures by \$2.632 million;
- Increases appropriations for transfers out by \$0.389 million;
- Provides revenues totaling \$0.653 million;
- Provides transfers in totaling \$0.389 million; and,
- Uses of available 2022 ending fund balance totaling \$1.980 million.

The table in Attachment B lists the programs and impacts resulting from this amendment. The table in Attachment C summarizes the impact of the budget amendment (Ordinance No. 982), the amended 2023-2024 appropriations, and estimated available fund balance.

The table below shows the impact on the available fund balance of the General Fund, including the required reserve, estimated increase from levy lid lift, currently budgeted use, use for the carryovers and budget amendments proposed in Ordinance No. 981 and No. 982 respectively, and additional designation for the City Maintenance Facility:

Intended Use of General Fund Reserves	Amended by Ord. Nos. 981 & 982
GF Estimated Ending Fund Balance -December 31, 2022	\$44.843M
Add Estimated Increase from Levy Lid Lift	13.612M
Less Required General Fund Operating Reserve:	
Cash Flow Reserve	3.000M
Budget (Operating) Contingency	0.993M
Insurance Reserve	0.255M
Less Assigned for One-Time Outlays through 2023-2024 Biennial Budget Adoption	6.277M
Less Use for 2022-to-2023 Carryovers	4.487M
Less Use for 2023-2024 Budget Amendments	1.852M
Less One-Time Support for Park Bond Projects	5.096M
*Less Potential Net Interfund Loan/Contribution for West Side Transformation Project	9.692M
Less Designated/Assigned One-Time Support for City Maintenance Facility	12.938M
GF Unassigned and Undesignated Ending Fund Balance	\$13.865M

*The West Side Transformation Project includes phases from two major construction projects, 145th Street Corridor and 148th St. Bicycle/Pedestrian Bridge. The project is in the process of obtaining other sources of funding. The resultant interfund loan or General Fund contribution may be up to \$13M should the City become unsuccessful in the effort of acquiring other sources of funding.

RECOMMENDATION

Staff recommends that City Council adopt Ordinance No. 982, amending the 2023-2024 Biennial Budget.

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

INTRODUCTION

During the first quarter of 2023 staff identified several operating programs and capital projects that require additional funding due to unanticipated needs that were unknown in November 2022 at the time the 2023-2024 Final Biennial Budget was adopted by the City Council through Ordinance No. 973. Staff is requesting that the 2023-2024 biennial budget be amended to provide funding for these programs and projects. Proposed Ordinance No. 982 (Attachment A) provides for this amendment.

BACKGROUND

Additional details of the proposed budget amendments are discussed below and presented in Attachment B.

Amendments Impacting Multiple Funds:

PROS Plan Implementation: On July 31, 2017, the City Council approved the update to the Parks, Recreation, and Open Space (PROS) Plan. A Citywide population forecast of more than 15,000 new residents by 2035 estimated 75% of that growth would occur in the light rail station subareas. The Plan identified parkland needs of 95 acres citywide to maintain a level of service of 7.38 acres per 1,000 population.

Due to the anticipated demand for parks property acquisitions, the City would require additional resources to support the expansion. An essential part of the implementation includes exploratory work on initial parks acquisition costs, identification of parks growth, and funding opportunities. To support the exploratory work and align the City's staffing capacity, the budget amendment requests \$50,000 for the exploratory work and \$49,352 to fund a PIF Specialist Extra Help position. Most of this one-time cost are allowable and funded by PIF, with a small potential remainder funded by the General Fund. Staff will assess the long-term need for both initial acquisition costs and staff support and propose a longer-term solution in the mid-biennium budget process.

Project Management Software Upgrade: The 2023-2024 Biennium budget includes funding to support the implementation of a new capital project program for the development and monitoring of Capital Improvement Plan (CIP) projects and funds. The initial budget amendment split the cost between General Capital Fund, Road Capital Fund, Wastewater Utility Fund, and Surface Water Utility Fund. To centralize monitoring of project implementation and future ongoing software cost, the current budget amendment seeks to combine the cost in General Capital Fund. The budget of the project remains unchanged.

Amendments Impacting the General Fund:

Comprehensive Plan & Critical Areas Environmental Review Work: The Major Update of the Comprehensive Plan is required to be completed by December 31, 2024 in accordance with state law. The Planning & Community Development (PCD) Department is in the contract phase for consulting services to assist staff with the completion of the major update of the Comprehensive Plan and Critical Area regulations. After discussions with the consultant, PCD anticipates that an

Environmental Impact Statement (EIS) will likely be required. The request for an additional \$275,000 is to fund the environmental review of the updated Comprehensive Plan. This plan will serve as the 20-year road map for staff to follow to ensure the communities' vision is implemented.

Middle Housing Grant - Code Development: The City has been awarded a Department of Commerce grant to fund the work associated with the Middle Housing work directed by Council. This grant will be used for professional services to assist staff in developing goals and policies, implementing code language, and community engagement as part of fulfilling the directive from Council.

Hang Time Program Grant: The City of Lake Forest Park is contracting the City of Shoreline Youth and Teen Development Program to continue providing the Hang Time after school program at Kellogg Middle School to Lake Forest Park students for the calendar years 2023 and 2024. The contract will be \$10,000 and will be used to pay for the additional cost of program supplies after the YMCA withdrew their partnership in this program. All Kellogg Middle School students have access to attending the Hang Time after school program, which gives them a safe, engaging place with caring adults in the after school hours.

In Lieu of Street Tree Replacement Fund: The fee for in lieu of street tree replacement is included in the City of Shoreline's adopted fee schedule. These fees may only be used by the City of Shoreline on right-of-way tree plantings. Since the last biennial budget, \$184,913 in in-lieu fees have been paid to the City. This request will provide the budget authority to spend these funds to plant trees in the City's right-of-way and continue to deliver this highly valued public service.

Payroll Support: The core duties of Payroll function are to support staff citywide and manage processes and systems to ensure that all staff are paid timely, correctly and that all payroll policies and laws are adhered to in the process. The growth in the number of City staff, the addition of a labor union, increasing complexity and number of systems resulted in significant overtime costing \$41,000 in 2021. In 2022, staff hired an Extra Help Payroll Technician and provided additional time commitment from the Finance Manager to take on routine aspects of the process. In late 2022, the City experienced turnover of both the long-term Payroll Coordinator as well as the newly hired Extra-Help Payroll Technician. It has become evident that the growing demands on payroll, the challenge of recruitment and retention, and the significant training requirement for this position warrants the conversion of the extra help position to a benefited 0.5 FTE to support payroll operation and avoid interruption in this critical area. This conversion is largely offset by a reduction in the extra help staffing budget.

Light Rail Agreement Amendment and Staffing: The services provided by the Light Rail Stations budget to Sound Transit in support of the Lynnwood Link Extension (LLE) Project is, in significant part, dependent on the specific permit submittals, inspection requests, and issues that arise needing City staff or consultants to support or undertake the work required. At the time of the 2023-2024 Biennial Budget, City staff were still negotiating changes to the scope of work included under the funding agreement. Those negotiations have now concluded and the amended agreement was authorized by the Council for execution on March 20, 2023. The new agreement reflects the higher level

of effort anticipated, additional scope, and possible delay of revenue service start for the LLE Project. To manage this work, an adjustment to increase the staffing level is required.

Amending the Light Rail Stations budget will enable staff to continue to provide expedited permit services and effective support of permit closeout to keep the LLE Project on track for start of revenue service, ultimately benefiting the Shoreline community as a whole with delivery of high capacity transit service in 2024.

King County Sheriff Contract: At the time of 2023-2024 Biennial Budget development and transmission to the City Council, the King County Sheriff Contract was yet to be finalized. Staff based the proposed budget on early estimates provided by King County, and acknowledged in the transmittal of the budget that should the actual costs be significantly higher than estimated, a budget amendment would be submitted. The proposed contract was finalized in late October 2022 after King County negotiations of the Guild contract were completed and is \$504,618 higher than the estimate forecasted in the 2023-2024 Biennial Budget, mainly due to higher staffing cost escalation (i.e., COLA), and higher general increases in operation costs, generally driven by inflation, such as medical insurance, supplies/services, IT, than originally anticipated.

Purchase of Drug Testing Unit: Over 1000 deaths occurred in 2022 due to fentanyl exposure. Law Enforcement officers are routinely exposed in the field resulting in the need for multiple doses of Narcan to reverse the deadly effects. Currently, King County and the City of Shoreline have no safe means for testing without potential exposure to this dangerous drug. With anticipated increase in future service level, the amendment seeks to acquire a portable testing unit that is highly effective, safe, and easy to use for testing dangerous synthetic opiates and other drugs. The selected device is backed by the King County Prosecutors Office and used currently by our medical examiner.

Continuation of Human Services COVID Response: In November 2022, the City Council reviewed and supported 2023 proposed COVID Recovery Funds for Human Services in the amount of \$511,339. This also includes the continuation of Response Funding and funding support for the Housing Outreach Worker (contracted through Lake City Partners) for full time outreach in the Shoreline community through June 30, 2023. The continuum of the outreach program is critical in Shoreline's response to homelessness. As such, the budget amendment for Human Service COVID Response seeks to further the Housing Outreach Worker contract until the end of the year (December 31, 2023). This contract extension will be in the amount of \$34,687, which will bring the total 2023 COVID Recovery Funds for Human Services to \$546,026.

Amendments Impacting the Utility Funds:

Freshwater Algae Grant Agreement: The City applied for and received a \$50,000 grant from the Department of Ecology. Grant funding will be used for professional services to study the toxic algae issues at Echo Lake and develop solutions to address the worsening algae bloom problem. City matching funds will come from the existing Surface Water Professional Service Budget.

ALTERNATIVES ANALYZED

Alternative 1: Take no action

If the City Council chooses to not approve proposed Ordinance No. 982, these expenditures or projects will not be completed and could adversely impacting existing project/services. Staff would need to reevaluate the projects and determine which projects could be moved forward.

Alternative 2: Council Directed Changes to Ordinance No. 982

If the City Council does not approve all budget amendments that have been included in this proposed amendment, Council could direct staff to modify proposed Ordinance No. 982 to amend or eliminate specific requests. Those amendments that are amended or excluded may result in existing projects/service not being completed or being adjusted.

Alternative 3: Approve Ordinance No. 982 (Staff Recommendation)

Approval of proposed Ordinance No. 982 will provide the budget authority and avoid adversely impacting existing 2023-2024 biennial budget appropriations. In addition, this amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

FINANCIAL IMPACT

Proposed Ordinance No. 982 would impact in 2023-24 biennial expenditures and resources as follows:

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- Increases appropriations for transfers out by \$0.389 million;
- Provides revenues totaling \$0.653 million;
- Provides transfers in totaling \$0.389 million; and,
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The table below shows the impact on the available fund balance of the General Fund, including the required reserve, estimated increase from levy lid lift, currently budgeted use, use for the carryovers and budget amendments proposed in Ordinance No. 981 and No. 982 respectively, and additional designation for the City Maintenance Facility:

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Add Estimated Increase from Levy Lid Lift	13.612M
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Cash Flow Reserve	3.000M
Budget (Operating) Contingency	0.993M
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Less Assigned for One-Time Outlays through 2023-2024 Biennial Budget Adoption	6.277M
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Less One-Time Support for Park Bond Projects	5.096M
*Less Potential Net Interfund Loan/Contribution for West Side Transformation Project	9.692M
Less Designated/Assigned Support for City Maintenance Facility	12.938M
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*The West Side Transformation Project includes phases from two major construction projects, 145th Street Corridor and 148th St. Bicycle/Pedestrian Bridge. The project is in the process of obtaining other sources of funding. The resultant interfund loan/contribution may be up to \$13M should the City become unsuccessful in the effort of acquiring other source of funding.

While the economic outlook remains uncertain given the risk of recession, banking turmoil, elevated inflation, continued impact on supply chain and fuel costs due to the Russia-Ukraine conflict, and further declines in the technology sector employment, currently, no adjustment to the City’s financial forecast is needed. Staff is monitoring economic trends closely and will bring forward recommendations for action should the economic condition deviate from the 2023-24 Biennial Budget forecast and requires adjustment.

RECOMMENDATION

Staff recommends that City Council adopt Ordinance No. 982, amending the 2023-2024 Biennial Budget.

ATTACHMENTS

- Attachment A: Proposed Ordinance No. 982
- Attachment B: 2023-2024 Biennial Budget Amendment (Ord. No. 982) Summary
- Attachment C: Impact of Budget Amendment (Ord. No. 982) on Fund Balance

ORDINANCE NO. 982

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON,
AMENDING THE 2023-2024 FINAL BIENNIAL BUDGET.**

WHEREAS, the 2023-2024 Final Biennial Budget was adopted by Ordinance No. 973 and subsequently amended by Ordinance No. 981; and

WHEREAS, additional needs that were unknown at the time the 2023-2024 Final Biennial Budget, as amended, was adopted have occurred; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget and, therefore, the 2023-2024 Final Biennial Budget, as amended, needs to be amended to reflect the increases and decreases to the City’s funds; and

WHEREAS, the City Council finds that the proposed adjustments to the 2023-2024 Final Biennial Budget reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

WHEREAS, with this Ordinance, the City intends to amend the 2023-2024 Final Biennial Budget, as adopted by Ordinance No. 973 and amended by Ordinance No. 981;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE,
WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. Amendment – 2023-2024 Final Budget. The City hereby amends the 2023-2024 Final Biennial Budget, as amended, by increasing or decreasing appropriations, and the budget sets forth totals of estimated revenues and estimated expenditures of each separate fund, and the aggregate totals for all such funds as summarized, as follows:

Fund	Current Appropriation	Revised Appropriation
General Fund	\$125,060,793	\$127,514,990
Shoreline Secure Storage Fund	3,000,000	3,000,000
Street Fund	4,876,484	4,876,484
Code Abatement Fund	200,000	200,000
State Drug Enforcement Forfeiture Fund	36,486	36,486
Public Arts Fund	205,321	205,321
Federal Drug Enforcement Forfeiture Fund	26,000	26,000
Property Tax Equalization Fund	0	0
Federal Criminal Forfeiture Fund	0	28,823
Transportation Impact Fees Fund	713,659	713,659
Park Impact Fees Fund	254,154	353,506
Revenue Stabilization Fund	0	0

Fund	Current Appropriation	Revised Appropriation
2006/2016 UTGO Bond Fund	0	0
2009/2019 LTGO Bond Fund	2,195,895	2,195,895
2013 LTGO Bond Fund	515,676	515,676
2020 LTGO Bond Fund	830,000	830,000
Sidewalk LTGO Bond Fund	1,794,875	1,794,875
VLF Revenue Bond	1,209,936	1,209,936
2022 Parks UTGO Bond	5,892,504	5,892,504
General Capital Fund	51,921,517	52,310,540
City Facility-Major Maintenance Fund	213,810	213,810
Roads Capital Fund	84,331,191	84,331,191
Sidewalk Expansion Fund	13,399,591	13,399,591
Surface Water Utility Fund	31,823,544	31,873,544
Wastewater Utility Fund	57,028,722	57,028,722
Vehicle Operations/Maintenance Fund	686,192	686,192
Equipment Replacement Fund	520,385	520,385
Unemployment Fund	35,000	35,000
	\$386,771,734	\$389,793,128

Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Publication and Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force five days after publication.

PASSED BY THE CITY COUNCIL ON APRIL 24, 2023.

 Mayor Keith Scully

ATTEST:

APPROVED AS TO FORM:

Jessica Simulcik Smith
City Clerk

Margaret King
City Attorney

Date of Publication: , 2023
Effective Date: , 2023

Attachment A

Biennial Budget Amendment (Ord. No. 982) Summary (Attachment B)

Council Goal Alignment	Project/Item	Fund	Fiscal Year	FTE Change	Revenues	Transfers In	Expenditures	Transfers Out	Use of Fund Balance	
Goal 1: Strengthen Shoreline's economic climate and opportunities	Comprehensive Plan & Critical Areas Environmental Review Work	General Fund	2023				275,000		275,000	
	Middle Housing Grant - Code Development	General Fund	2023		120,000		120,000		-	
	Hang Time Program Grant	General Fund	2023		5,000		5,000		-	
2024				5,000		5,000		-		
Goal 2: Continue to deliver highly-valued public services through management of the City's infrastructure and stewardship of the natural environment	PROS Plan Implementation	General Capital Fund	2023			74,352	74,352		-	
			2024			25,000	25,000		-	
		General Fund	2023					5,378		5,378
			2024						74,352	74,352
	Park Impact Fees Fund	2023						25,000	25,000	
		2024								
	Project Management Software Upgrade	General Capital Fund	2023				177,615	177,615		-
			2024				112,055	112,055		-
		Roads Capital Fund	2023					(66,606)	66,606	-
			2024					(42,021)	42,021	-
		Surface Water Utility Fund	2023					(55,505)	55,505	-
			2024					(35,017)	35,017	-
	Wastewater Utility Fund	2023					(55,505)	55,505	-	
		2024					(35,017)	35,017	-	
	In Lieu of Street Tree Replacement Fund	General Fund	2023			92,457		92,457		-
2024					92,457		92,457		-	
Payroll Support	General Fund	2023	0.50				4,528		4,528	
		2024	0.50				11,505		11,505	
Freshwater Algae Grant Agreement	Surface Water Utility Fund	2023			50,000		25,000		-	
		2024					25,000		-	
Goal 3: Continue preparation for regional mass transit in Shoreline	Light Rail Agreement Amendment & Staffing	General Fund	2023	0.17	64,958		64,958		-	
			2024	0.71	222,653		222,653		-	
Goal 5: Promote and enhance community safety, healthy neighborhoods, and a coordinated response to homelessness and individuals in behavioral health crisis	King County Sheriff Contract	General Fund	2023				504,618		504,618	
			2024				504,618		504,618	
	Purchase of Drug Testing Unit	Federal Criminal Forfeiture Fund	2023				28,823		28,823	
Continuation of Human Services COVID Response	General Fund	2023				546,026		546,026		
Grand Total					652,524	389,022	2,632,372	389,022	1,979,848	

Attachment C

Impact of 2023-2024 Carryover Amendment (Ord. No. 982) on Fund Balance (Attachment C)

FUND	2022 Preliminary Estimate of Actual Ending Fund Balance	2023-2024 Current Revenues / Transfers In	2023-2024 Budget Amendment Revenues / Transfers In	2023-2024 Amended Revenues / Transfers In	2021-2022 Current Expenditures / Transfers Out	2023-2024 Budget Amendment Expenditures / Transfers Out	2023-2024 Amended Expenditures / Transfers Out	2024 Projected Ending Fund Balance
		Ord. No. 981	Ord. No. 982	Ord. No. 982	Ord. No. 981	Ord. No. 982	Ord. No. 982	
	(A)	(B)	(C)	(D) = (B) + (C)	(E)	(F)	(G) = (E) + (F)	(H) = (A) + (D) - (G)
OPERATING FUNDS								
General Fund	\$44,843,006	\$105,839,653	\$602,524	\$106,442,177	\$125,060,793	\$2,454,197	\$127,514,990	\$23,770,193
Shoreline Secure Storage Fund	\$603,278	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$603,278
Revenue Stabilization Fund	\$5,626,168	\$0	\$0	\$0	\$0	\$0	\$0	\$5,626,168
Street Fund	\$403,172	\$4,798,866	\$0	\$4,798,866	\$4,876,484	\$0	\$4,876,484	\$325,555
Code Abatement Fund	\$467,058	\$60,000	\$0	\$60,000	\$200,000	\$0	\$200,000	\$327,058
State Drug Enforcement Forfeiture Fund	\$157,671	\$36,486	\$0	\$36,486	\$36,486	\$0	\$36,486	\$157,671
Public Arts Fund	\$153,858	\$959,971	\$0	\$959,971	\$205,321	\$0	\$205,321	\$908,508
Federal Drug Enforcement Forfeiture Fund	\$12,946	\$26,000	\$0	\$26,000	\$26,000	\$0	\$26,000	\$12,946
Federal Criminal Forfeiture Fund	\$59,658	\$0	\$0	\$0	\$0	\$28,823	\$28,823	\$30,835
DEBT SERVICE FUNDS								
2006/2016 UTGO Bond Fund	\$13,147	\$0	\$0	\$0	\$0	\$0	\$0	\$13,147
2009/2019 LTGO Bond Fund	\$412,432	\$2,195,895	\$0	\$2,195,895	\$2,195,895	\$0	\$2,195,895	\$412,432
2013 LTGO Bond Fund	\$0	\$515,676	\$0	\$515,676	\$515,676	\$0	\$515,676	\$0
2020 LTGO Bond Fund	\$0	\$830,000	\$0	\$830,000	\$830,000	\$0	\$830,000	\$0
Sidewalk LTGO Bond Fund	\$7,979,257	\$4,866,520	\$0	\$4,866,520	\$1,794,875	\$0	\$1,794,875	\$11,050,902
VLF Revenue Bond Fund	\$0	\$1,209,936	\$0	\$1,209,936	\$1,209,936	\$0	\$1,209,936	\$0
2022 Parks LTGO Bond	\$0	\$5,892,504	\$0	\$5,892,504	\$5,892,504	\$0	\$5,892,504	\$0
CAPITAL FUNDS								
General Capital Fund	\$35,930,368	\$20,878,346	\$389,022	\$21,267,369	\$51,921,517	\$389,022	\$52,310,540	\$4,887,197
City Facility-Major Maintenance Fund	\$310,291	\$302,147	\$0	\$302,147	\$213,810	\$0	\$213,810	\$398,628
Roads Capital Fund	\$28,397,033	\$87,626,357	\$0	\$87,626,357	\$84,331,191	\$0	\$84,331,191	\$31,692,200
Sidewalk Expansion Fund	\$9,550,814	\$14,209,332	\$0	\$14,209,332	\$13,399,591	\$0	\$13,399,591	\$10,360,555
Transportation Impact Fees Fund	\$8,514,811	\$0	\$0	\$0	\$713,659	\$0	\$713,659	\$7,801,152
Park Impact Fees Fund	\$4,503,033	\$0	\$0	\$0	\$254,154	\$99,352	\$353,506	\$4,149,527
ENTERPRISE FUNDS								
Surface Water Utility Fund	\$9,524,516	\$28,269,432	\$50,000	\$28,319,432	\$31,823,544	\$50,000	\$31,873,544	\$5,970,404
Wastewater Utility Fund	\$10,507,425	\$51,975,527	\$0	\$51,975,527	\$57,028,722	\$0	\$57,028,722	\$5,454,231
INTERNAL SERVICE FUNDS								
Vehicle O&M Fund	\$42,322	\$651,962	\$0	\$651,962	\$686,192	\$0	\$686,192	\$8,092
Equipment Replacement Fund	\$5,380,036	\$1,223,855	\$0	\$1,223,855	\$520,385	\$0	\$520,385	\$6,083,506
Unemployment Fund	\$29,924	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000	\$29,924
TOTAL	\$173,422,225	\$335,403,466	\$1,041,546	\$336,445,012	\$386,771,734	\$3,021,394	\$389,793,128	\$120,074,109

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 985 – Amending Chapter 3.70 of the Shoreline Municipal Code to Modify the System Improvements Eligible for Park Impact Fees
DEPARTMENT:	Parks, Recreation and Cultural Services
PRESENTED BY:	Katrina Steinley, Senior Management Analyst
ACTION:	<input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

On July 31, 2017, with the adoption of Ordinance No. 786, the City established Chapter 3.70 SMC Impact Fees for Parks, Open Space, and Recreation Facilities, as provided in State law (Chapter 82.02 RCW.) The methodology used to establish Park Impact Fees is based on anticipated costs associated with capital projects that expand the City’s park system. Those capital projects are listed in Exhibit B1 of the *Rate Study for Impact Fees for Parks, Open Space, and Recreation Facilities*, which was incorporated by reference per SMC 3.70.010. Use of Park Impact Fees is restricted to projects that are identified on Exhibit B1.

A proposed amendment to Exhibit B1 is needed to add the area around Echo Lake to the list of park acquisitions and projects that add capacity. Proposed Ordinance No. 985 (Attachment A) provides for this modification of system improvements eligible for Park Impact Fees. Proposed Ordinance No. 985 was discussed by the Council on April 17, 2023. The Council was supportive of this proposed Ordinance and directed staff to bring it back tonight for potential action.

RESOURCE/FINANCIAL IMPACT:

There is no resource or financial impact to implementing proposed Ordinance No. 985. This proposed Ordinance would allow Park Impact Fees to be used for acquisition of property and park system growth in the area around Echo Lake.

RECOMMENDATION

Staff recommends that the City Council adopt proposed Ordinance No. 985.

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

BACKGROUND

On July 31, 2017, with the adoption of [Ordinance No. 786](#), the City established Chapter 3.70 SMC Impact Fees for Parks, Open Space, and Recreation Facilities, as provided in Chapter 82.02 RCW. The methodology used to establish Park Impact Fees is based on anticipated costs associated with capital projects that expand the City's park system. Those capital projects are listed in Exhibit B1 of the *Rate Study for Impact Fees for Parks, Open Space, and Recreation Facilities* (City Clerk Receiving No. 8871), which was incorporated by reference per SMC 3.70.010. Use of Park Impact Fees is restricted to projects that are identified on Exhibit B1.

On February 10, 2020, with the adoption of [Ordinance No. 876](#), the City first amended Exhibit B1 of the *Rate Study for Impact Fees for Parks, Open Space, and Recreation Facilities* to expand the geographic boundaries of the Aurora - I-5 155th - 165th Acquisition project and the Aurora - I-5 155th - 165th Development project west to Dayton Avenue and south to 145th Street.

On April 17, 2023, the City Council discussed proposed Ordinance No. 985 (Attachment A), which would further amend Exhibit B1 to expand the geographic area for acquisition and development to include the area around Echo Lake, making projects in that area eligible for Park Impact Fee funding. The staff report for the April 17th Council discussion can be found at the following link:

<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2023/staffreport041723-9c.pdf>.

DISCUSSION

Following the April 17th Council discussion of proposed Ordinance No. 985, Council directed staff to bring back the proposed Ordinance for tonight's Council meeting for potential action. There were no concerns identified by Council regarding proposed Ordinance No. 985, as Council was supportive of expanding the use of Park Impact Fee funding to the Echo Lake area.

RESOURCE/FINANCIAL IMPACT

There is no resource or financial impact to implementing proposed Ordinance No. 985. This proposed Ordinance would allow Park Impact Fees to be used for acquisition of property and park system growth in the area around Echo Lake.

RECOMMENDATION

Staff recommends that the City Council adopt proposed Ordinance No. 985.

ATTACHMENTS

Attachment A: Proposed Ordinance No. 985, Including Exhibit A

ORDINANCE NO. 985

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON AMENDING CHAPTER 3.70 OF THE SHORELINE MUNICIPAL CODE TO MODIFY THE SYSTEM IMPROVEMENTS ELIGIBLE FOR PARK IMPACT FEES.

WHEREAS, the City of Shoreline is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington, and planning pursuant to the Growth Management Act, chapter 36.70A RCW; and

WHEREAS, on July 31, 2017, with the adoption of Ordinance No. 786, the City established chapter 3.70 SMC Impact Fees for Parks, Open Space, and Recreation Facilities, as provided in chapter 82.02 RCW; and

WHEREAS, the methodology used to establish the Park Impact Fees is based on capital facilities growth projects that add capacity to the City's park system as set forth in Exhibit B1 of the *Rate Study for Impact Fees for Parks, Open Space, and Recreation Facilities*, City of Shoreline, dated July 2017, City Clerk Receiving No. 8871, which was incorporated by reference per SMC 3.70.010; and

WHEREAS, chapter 82.02 RCW and chapter 3.70 SMC restricts the use of Park Impact Fees to those system improvements identified by the City in its capital facilities plan and Exhibit B1 represents those identified system improvements for which Park Impact Fees may be expended; and

WHEREAS, on February 10, 2020, the City Council amended Exhibit B1 of the *Rate Study* to address changes in the City since development of the Park Impact Fees; and

WHEREAS, an additional amendment to Exhibit B1 is necessary to include further acquisition and development of land near or bordering on Echo Lake so as to use Park Impact Fees for the same; and

WHEREAS, the City Council has considered the entire public record, public comments, written and oral, and considered the proposed amendment at its regularly scheduled meeting on April 17, 2023;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment to SMC 3.70.010. Exhibit B1 of the *Rate Study for Impact Fees for Parks, Open Space, and Recreation Facilities*, as incorporated by reference, is amended as set forth in Exhibit A to this Ordinance.

Section 2. Directions to the City Clerk. The City Clerk shall append a copy of this Ordinance to City Clerk Receiving No. 8871 so as to reflect the amendment to Exhibit B1.

Section 3. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 4. Severability. Should any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance or its application to any person or situation be declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to any person or situation.

Section 5. Publication and Effective Date. A summary of this Ordinance consisting of the title shall be published in the official newspaper. This Ordinance shall take effect five (5) days after its publication.

PASSED BY THE CITY COUNCIL APRIL 24, 2023

Mayor Keith Scully

ATTEST:

APPROVED AS TO FORM:

Jessica Simulcik Smith
City Clerk

Margaret King
City Attorney

Date of Publication: _____, 2023
Effective Date: _____, 2023

Exhibit B1. Shoreline CFP Park Projects that Add Capacity – 2018-2035

Project Name	Cost (1)	% Capacity (2)	Capacity Cost (3)	Non Capacity Cost (4)
Park Ecological Restoration Program	\$ 560,000	0%	\$ 0	\$ 560,000
Parks Minor Repair and Replacement Project	1,572,995	0%	0	1,572,995
Kruckeberg Env Ed Center (Residence Stabilization)	265,000	0%	0	265,000
Turf & Lighting Repair and Replacement	2,678,000	0%	0	2,678,000
Boeing Creek-Shoreview Park Trail Repair & Replacement Project	1,892,000	0%	0	1,892,000
Richmond Beach Community Park Wall Repair Project	1,154,000	0%	0	1,154,000
Richmond Beach Saltwater Park Fire Suppression Development Project	491,000	0%	0	491,000
Aquatic-Community Center Development	75,362,000	28%	21,371,000	53,991,000
Park Facility Recreation Amenities Planning	150,000	50%	75,000	75,000
Richmond Highlands Recreation Center Outdoor Basketball Court	50,000	100%	50,000	0
Soccer Field Conversion (Shoreview Park)	3,615,000	0%	0	3,615,000
Briarcrest Neighborhood Park @ Upper Hamlin & 25th Av NE Development	817,000	100%	817,000	0
Brugger's Bog Park Development Project	1,210,000	0%	0	1,210,000
Hillwood Park Master Plan & Development Project	3,823,000	0%	0	3,823,000
Lower Shoreview Park Development Project	4,937,000	0%	0	4,937,000
North City Neighborhood Park Adventure Playground @ Hamlin	437,000	100%	437,000	0
Park at Town Center Phase 1	980,000	50%	490,000	490,000
James Keough Park Development Project	972,000	50%	486,000	486,000
Ridgecrest Park Development Project	1,153,000	50%	576,500	576,500
Westminister Playground Project	209,000	0%	0	209,000
195th Street Ballinger Commons Trail	69,000	0%	0	69,000
Kruckeberg Env Ed Center Development - Match Foundation	500,000	0%	0	500,000
Twin Ponds Trail Development	219,000	100%	219,000	0
Paramount Open Space Trail Development	195,000	100%	195,000	0
Hamlin Wayfinding and Interpretive Signage	166,000	0%	0	166,000
Cedarbrook Acquisition	2,779,000	100%	2,779,000	0
Rotary Park Expansion Acquisition	3,992,000	100%	3,992,000	0
Rotary Park Development	1,406,000	100%	1,406,000	0
145th Station Area Acquisition	6,291,000	100%	6,291,000	0
145th Station Area Development	1,113,000	100%	1,113,000	0
185th & Ashworth Acquisition	1,203,000	100%	1,203,000	0
185th & Ashworth Development	520,000	100%	520,000	0
5th & 165th Acquisition	7,041,000	100%	7,041,000	0
5th & 165th Development	4,456,000	100%	4,456,000	0

Ordinance 985 – Exhibit A

Paramount Open Space Expansion	3,734,000	100%	3,734,000	0
Paramount Open Space Improvements	257,000	100%	257,000	0
Cedarbrook Playground	503,000	100%	503,000	0
Dayton- I-5 145th - 165th Acquisition	9,931,000	100%	9,931,000	0
Dayton - I-5 145th - 165th Development	1,615,000	100%	1,615,000	0
DNR Open Space Access Development	2,027,000	100%	2,027,000	0
DNR Open Space Access Acquisition	616,000	100%	616,000	0
Ronald Bog Park to James Keough Pk Trail	84,000	100%	84,000	0
<u>Echo Lake Acquisition</u>	<u>1,045,000</u>	<u>100%</u>	<u>1,045,000</u>	<u>0</u>
<u>Echo Lake Development</u>	<u>600,000</u>	<u>100%</u>	<u>600,000</u>	<u>0</u>
	\$151,044,995		\$72,284,500	
Totals	<u>\$152,689,995</u>		<u>\$73,929,500</u>	\$78,760,495

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussion of Ordinance No. 984 – Amending Chapters 20.30 and 20.50 of the Shoreline Municipal Code to Establish Development Regulations for Cottage Housing, and Resolution No. 512 – Amending the Fee Schedule to Provide For a For-Purchase Affordable Housing Fee In Lieu
DEPARTMENT:	Planning & Community Development
PRESENTED BY:	Elise Keim, AICP, Senior Planner
ACTION:	<input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

In May 2021, the City Council adopted the [Housing Action Plan](#) (HAP) with the passage of Resolution 481. The HAP explores potential City-led actions and initiatives to encourage the production of affordable and market rate housing to meet the needs of a growing and diversifying population now and in the future. The HAP identifies Shoreline’s greatest housing needs and associated tools to address those needs. Cottage housing regulations were identified in the HAP as a strategy to increase the supply and variety of housing options in Shoreline. Cottage housing regulations were prioritized by Council as a first step to implementing the HAP.

Tonight, staff will present the Planning Commission’s recommended development code amendments for cottage housing development standards. Proposed Ordinance No. 984 (Attachment A) includes the proposed amendments. Staff will also present proposed Resolution No. 512 (Attachment B), which provides for a for-purchase affordable housing fee in lieu in the City’s fee schedule. Proposed Ordinance No. 984 and proposed Resolution No. 512 are scheduled to be brought back to Council for potential action on May 22, 2023.

RESOURCE/FINANCIAL IMPACT:

The proposed Cottage Housing Development Standards will not have a direct financial impact to the City. Cottages would be permitted under existing residential building permits, which allow for multiple buildings on one lot. Over time, an increase to density could increase the demand on some public services, and this increase in demand is handled through impact fees. Fees-in-lieu of constructing affordable for-purchase cottage units would be contributed to the City’s Housing Trust Fund.

RECOMMENDATION

No action is requested by the City Council tonight as this is a discussion item only. The Planning Commission recommends that the City Council adopt the Cottage Housing

Development Regulations as shown in Exhibit A to proposed Ordinance No. 984. Staff also recommends that Council adopt proposed Resolution No. 512 providing for a for-purchase affordable housing fee in lieu. Council is scheduled to take potential action on proposed Ordinance No. 984 and proposed Resolution No. 512 on May 22, 2023.

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

BACKGROUND

A key finding of the HAP is that Shoreline has an overall housing shortage that reflects a regional lack of supply, resulting in housing costs increasing faster than household incomes. Most of Shoreline's households consist of one or two people. Smaller housing types like cottage housing may appeal to these smaller households.

Cottage housing regulations generally allow for small, one- or two-story houses that may be attached or detached. Cottage housing is one form of middle housing. The homes are arranged around a common interior courtyard. Houses are small, with a maximum floor area and height limit. With appropriate design standards this type of housing blends into existing neighborhoods and cottages appear similar to single-family homes from the street. Cottage housing typically provides a form of individual ownership through a subdivision or condominium where cottage units can be sold individually.

Graphic 1 – Example Cottage Housing Development



Image: Cottage Housing Site Plan Example
Source: City of Anacortes Municipal Code

Cottage housing is currently not a permitted form of development in Shoreline. The City previously had cottage housing regulations and permitted seven cottage housing developments from 2000 to 2004. These regulations were repealed in 2006 due to concerns about design and compatibility.

Both the Comprehensive Plan and HAP support the creation of cottage housing regulations to increase the housing choices for Shoreline residents. Cottage housing regulations represent one tool in Shoreline's toolkit as the City works to address the housing needs of its residents, both present and future.

The City received grant funding from the Washington State Department of Commerce for Housing Action Plan Implementation (HAPI Grant). The HAPI Grant provided funding to support the development of cottage housing regulations, including an existing conditions report, public engagement, and draft and final development code amendments. The grant requires all work to be completed by June 2023.

Planning Commission Review

The Planning Commission was introduced to this topic on April 21, 2022, held study sessions on December 1, 2022; February 2, 2023; and March 16, 2023. The Commission held a Public Hearing on April 6, 2023. The staff reports for these Planning Commission agenda items can be found at the following links:

- [Cottage Housing Development Code Amendment Introduction](#), April 21, 2022
- [Cottage Housing Development Code Amendments](#), December 1, 2022
- [Cottage Housing Development Code Amendments](#), February 2, 2023
- [Cottage Housing Development Code Amendments](#), March 16, 2023
- [Public Hearing on Cottage Housing Development Code Amendments](#), April 6, 2023

The Planning Commission directed cottages be treated similarly to single-family residences with a light-touch approach to design standards. The Commission was supportive of encouraging the development of affordable cottage housing.

April 6 Public Hearing

Four public comments were received during the April 6, 2023, Planning Commission Public Hearing. The public comments can be viewed at the following link: [Planning Commission April 6, 2023, Public Hearing on Cottage Housing Development Code Amendments](#).

Following the Public Hearing, the Planning Commission voted unanimously to recommend that Council approve the proposed Cottage Housing development code amendments which are provided as Attachment A, Exhibit A. The Planning Commission's recommendation is included as Attachment C.

DISCUSSION

Existing Conditions Report

The [Existing Conditions Report](#) was prepared which gathers data about demographics, housing trends, and zoning in Shoreline. The report found that young adults ages 25-34 and older adults ages 65-74 are the fastest growing population brackets in the city. Further analysis showed that 1-2 person households make up 61% of all households in the city and, of those one person households, roughly 45% are aged 65 or older. The report also found that single-family detached units are the most common housing type in Shoreline, making up 67% of all housing units in the city. With a lack of smaller sized for-sale units compared to the large percentage of households with only 1-2 people there is a mismatch in Shoreline's for-sale housing options in comparison to household size. The limited availability of smaller, more affordable for-sale homes forces prospective buyers to choose from larger, more expensive housing options. Approximately 80% of lands available for residential development are zoned for single-family detached uses so it is not surprising that the majority of all housing units in the city are single-family detached units.

Public Engagement

City staff and the consultant team met with stakeholder focus groups including community members, developers, and development review staff to understand their perspectives on cottage housing. An online survey of cottage housing design was available from July 10 – September 26, 2022. A survey was also sent out to existing cottage developments residents in Shoreline to ask about their experiences living in cottage communities. Finally, a virtual open house was held on October 5, 2022, where the consultant team provided an informational presentation about cottage housing. After the presentation the meeting broke into small discussion groups and wrapped up with a question-and-answer session. A [Public Outreach Summary](#) report was prepared by the consultant to help guide the direction of the cottage housing code.

Proposed Cottage Development Code Amendments

Based on the data in the Existing Conditions Report as well as feedback from public outreach efforts and Planning Commission, draft cottage housing development regulations were prepared (Attachment A, Exhibit A). A summary of the regulations in table form is provided in Attachment D for quick reference.

Location:

Cottage housing developments are proposed to be allowed only in R-4, R-6, R-8, and R-12 zones, subject to supplemental use criteria. Other zone districts were deemed inappropriate as they are meant for higher intensity levels of residential and commercial development.

Cottage Density:

From the existing conditions report and discussions with developers it is clear that cottages built at the density of the underlying zone are not economically feasible. Existing cottage developments in Shoreline were built at 1.5-2 times the density of the underlying zone. The current Comprehensive Plan includes language that limits a zone's "base" density.

Land Use Policy LU1: The Low Density Residential land use designation allows single-family detached dwelling units. Other dwelling types, such as duplexes, single family attached, cottage housing, and accessory dwellings may be allowed under certain conditions. The permitted base density for this designation may not exceed 6 dwelling units per acre.

Land Use Policy LU2: The Medium Density Residential land use designation allows single-family dwelling units, duplexes, triplexes, zero lot line houses, townhouses, and cottage housing. Apartments and professional offices may be allowed under certain conditions. The permitted base density for this designation may not exceed 12 dwelling units per acre.

A density bonus provision was added to allow cottages to exceed the base density for the underlying zone including bonuses for proximity to transit, level of environmentally friendly building certification and affordable housing. This density bonus approach was reviewed internally and determined to be consistent with the Comprehensive Plan while

also advancing the community’s priorities of sustainability, walkability, and affordability. The density bonus program offers tiers of density bonuses which can be combined with one another, up to a doubling of the base density of the underlying zone (Table 1 below). Separate from the density calculation, cottage housing developments are given a minimum and maximum development size of between 2-24 cottages.

Table 1 – Density Bonus

Requirement	Density bonus allowed above the zoning base density
All units within the cottage housing development are certified PHIUS+ or Built Green 4-Star	25%
The cottage housing development is located more than ¼ mile and less than ½ mile from a high-capacity transit service stop (e.g., bus rapid transit, light rail)	25%
All units within the cottage housing development are certified LEED Platinum, Built Green 5-Star, or PHIUS+ Source Zero/Salmon Safe or ZE/Salmon Safe Certification	50%
The cottage housing development is located within ¼ mile of a high-capacity transit service stop (e.g., bus rapid transit, light rail)	50%
20% of for-purchase units shall be affordable to households making 80% or less of the median income for King County adjusted for household size; or 10% of for-purchase units shall be affordable to households making 70% or less of the median income for King County adjusted for household size; or payment of an affordable housing fee-in-lieu for each unit that would have been required to be affordable in accordance with the City of Shoreline Fee Schedule	100%

Affordability and Fee-in-Lieu:

Cottage housing is typically a form of for-purchase housing. Cottage developments seeking a density bonus for affordable for-purchase housing may pay a fee-in-lieu of building the affordable units. The fee-in-lieu option includes a sunset clause stating the fee-in-lieu would no longer be allowed once the City establishes an affordable home ownership program which would oversee transactions and monitoring. A fee-in-lieu is currently established in the City’s Schedule to account for “partial” units in areas of the MUR-45’ and MUR-70’ zones with mandatory affordable housing requirements. Proposed Resolution No. 512 (Attachment B) provides the proposed amendment to the Fee Schedule which would include cottage housing. The Fee Schedule is updated by Council Annually and rates regularly adjusted.

Minimum Required Lot Size:

Cottage developments need to comply with the minimum lot size of the underlying zone. Ultimately, the required lot size will be determined by the design of the site, including compliance with development standards like open space, parking and setbacks and the desired number of cottages.

Setbacks:

Setbacks are to be consistent with the underlying zone, except that cottage developments are not required to increase setbacks to 15-feet when more than three units are on the site. To allow for flexibility in site design, location of parking and maximizing centralized common open space area, cottage housing developments can aggregate their setbacks. Aggregate setbacks mean the total of the setbacks is required to be the sum of the front, rear, and side yards and that side and rear setbacks shall not be less than five feet. For example, if an existing grove of significant trees necessitates a larger setback than is required by the zone, the development is able to reduce setbacks elsewhere on site to accommodate and preserve the trees.

Unit Size:

Cottages are proposed to have a minimum gross floor area of 700 square feet (sf) and a maximum gross floor area of 1,500 sf. To encourage a mix of unit sizes and types, a priority of both Planning Commission and public feedback, the code proposes a minimum of 20% of units have variation in unit size from other units by at least 250 sf.

Unit Height:

Cottages are proposed to have a maximum building height of 22 feet, with potential for three additional feet in height if the development preserves additional large (greater than 24-inch diameter at breast height) significant trees on site. Height is measured from average existing grade to the highest point of the roofline. To encourage a mix of unit sizes and types, a priority of both Planning Commission and public feedback, the draft code proposes a minimum of 20% of all cottages within a single development not to exceed 15 feet in height.

Limiting Upper Floor Mass:

To reduce upper floor mass and visual impact, a concern of neighbors, the draft code proposes cottages that exceed 15 feet in height have a pitched roofline between 6:12 and 12:12. To further reduce a building's upper floor mass, a concern for neighbors worried about a loss of privacy, the draft code proposes a requirement that at least 60% of the gross floor area of a cottage be at ground level.

Building and Hardscape Coverage:

Cottage housing developments in R-4 and R-6 zones can increase the building and hardscape coverage maximums by 10%. This increase in allowable impervious area is proposed in order to encourage more livable single-story units and acknowledge the desire for on-site parking, vehicle maneuvering, and waste storage. Building and hardscape coverages were not increased in R-8 or R-12 zones.

Parking Ratio:

The required parking for cottages depends on unit size, either 1 or 1.5 parking stalls if the unit is smaller or larger than 1,250 square feet. Guest parking is not required.

Electric vehicle ready parking will be required. Existing available parking reductions would apply (for example, proximity to high-capacity transit).

Site Design Standards:

Site design regulations of a cottage development focus on parking design, solid waste storage and staging, private open space, and common open space.

Parking Design:

Location and design of parking can have a significant impact on the appearance of a cottage development. The potential location of parking on site is described based on a preference for minimizing visual impact to the site frontage. This means parking at the rear of the lot off an alley or along the side is preferable to parking at the front of the lot along the street.

If surface parking lots or carports are provided, they must meet parking lot landscaping requirements. If garages are provided, they must be architecturally consistent with cottages, must be detached from cottages, and must be screened from view with fencing and landscaping.

Solid Waste Storage and Staging:

Solid waste storage on site requires individual bins either be in individual garages and wheeled out to the curb on pickup day by the homeowner, or allow for a common indoor trash room or a screened outdoor enclosure that Recology confirms they can access and service.

Private Open Space:

To ensure residents have areas of private outdoor enjoyment each cottage shall have 300 sf of private open space with a minimum dimension of 6 feet. Private outdoor space must be directly accessible and contiguous with the cottage it serves. Attached front porches are to provide direct access to a cottage and required to be at least 10% of the total square footage of a cottage with a minimum dimension of 6 feet. Porches can count toward private open space.

Common Open Space:

Common open space is an important characteristic of cottage development. A minimum of 250 sf of common open space per cottage with a minimum dimension of 20 feet and a minimum area of 500 sf. Open space is to be usable for recreation, either formally programmed like a community garden or informally programmed like a preservation of trees.

Building Design Standards:

The Planning Commission supported minimal building design standards as these are private residences and design standards that are too proscriptive or specific may be overburdensome. Building design standards focus on the main themes of architectural cohesiveness, variation in design, design for privacy, and design for community.

Tree Preservation Incentives:

The importance of preservation of large trees came up frequently during public outreach. Rather than create a cottage-specific tree code, incentives for higher levels of

large tree retention in cottage developments were created including a reduction in the required common open space, height bonuses, allowing increases in upper floor area, parking reductions, and counting existing trees as amenities.

Development Code Amendments Review Process

The proposed code amendments in proposed Ordinance No. 984 would allow cottage housing in R-4, R-6, R-8, and R-12 zones. A cottage development is between 2-24 cottage units with a maximum floor area of any cottage in the development of 1,500 sf. Cottage Housing Developments must meet specific development and design standards in order to be considered cottages. Cottages have the option of pursuing density bonuses, up to double the base density of the underlying zone, based on the development's proximity to transit, level of environmentally friendly building certification, and/or level of affordability.

Amendments to SMC Title 20 (Development Code) are processed as legislative decisions. Legislative decisions are non-project decisions made by the City Council under its authority to establish policies and regulations. The Planning Commission is the reviewing authority for legislative decisions and is responsible for holding an open record Public Hearing on the proposed Development Code amendments and making a recommendation to the City Council on each amendment.

SMC 20.30.350 states, "An amendment to the Development Code is a mechanism by which the City may bring its land use and development regulations into conformity with the Comprehensive Plan or respond to changing conditions or needs of the City." The proposed amendments would establish regulations for cottage housing development, increasing housing supply and variety in Shoreline which is supported by both the 2012 Comprehensive Plan and 2021 Housing Action Plan.

The decision criteria for a Development Code amendment in SMC 20.30.350(B) states the City Council may approve or approve with modifications a proposal for a change to the text of the land use code when all of the following are satisfied:

1. The amendment is in accordance with the Comprehensive Plan; and
2. The amendment will not adversely affect the public health, safety, or general welfare; and
3. The amendment is not contrary to the best interests of the citizens and property owners of the City of Shoreline.

The proposed amendments are consistent with the criteria in SMC 20.30.350(B).

RESOURCE/FINANCIAL IMPACT

The proposed Cottage Housing Development Standards will not have a direct financial impact to the City. Cottages would be permitted under existing residential building permits, which allow for multiple buildings on one lot. Over time, an increase to density could increase the demand on some public services, this increase in demand is handled through impact fees. Fees-in-lieu of constructing affordable for-purchase cottage units would be contributed to the City's Housing Trust Fund.

COUNCIL GOAL ADDRESSED

The Cottage Housing Development Standards addresses the proposed 2023-2025 Council Goal #1, Action Step #6: Implement Cottage Housing regulations as the first implementation step of the City's Housing Action Plan to support housing choices.

RECOMMENDATION

No action is requested by the City Council tonight as this is a discussion item only. The Planning Commission recommends that the City Council adopt the Cottage Housing Development Regulations as shown in Exhibit A to proposed Ordinance No. 984. Staff also recommends that Council adopt proposed Resolution No. 512 providing for a for-purchase affordable housing fee in lieu. Council is scheduled to take potential action on proposed Ordinance No. 984 and proposed Resolution No. 512 on May 22, 2023.

ATTACHMENTS

Attachment A – Proposed Ordinance No. 984

Attachment A, Exhibit A – Planning Commission Recommended Draft Development Code Amendments

Attachment B – Proposed Resolution No. 512

Attachment C – Planning Commission Recommendation Memo

Attachment D – Table of Cottage Housing Development Regulations

ORDINANCE NO. 984

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON
AMENDING CHAPTERS 20.30 AND 20.50 OF THE SHORELINE
MUNICIPAL CODE TITLE 20, THE UNIFIED DEVELOPMENT CODE,
TO ESTABLISH DEVELOPMENT REGULATIONS FOR COTTAGE
HOUSING.**

WHEREAS, the City of Shoreline is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington, and planning pursuant to the Growth Management Act, Title 36.70A RCW; and

WHEREAS, Shoreline Municipal Code (SMC)ca Title 20, sets forth the City’s Unified Development Code; and

WHEREAS, in 2021, the City Council adopted a Housing Action Plan that discusses housing needs and challenges within the City and set forth tools to address housing supply and variety; and

WHEREAS, one of the tools City Council elected to implement first was the development of regulations for cottage housing so as to address the “missing middle housing;” and

WHEREAS, on April 21, 2022, December 1, 2022, February 2, 2023, and March 16, 2023, the Planning Commission discussed cottage housing regulations; and on April 6, 2023, the Planning Commission held a public hearing on the proposed regulations so as to receive public testimony; and

WHEREAS, at the conclusion of public hearing, the Planning Commission voted that the proposed regulations as presented by staff be approved by the City Council; and

WHEREAS, on April 24, 2023, the City Council held a study session on the proposed regulations; and

WHEREAS, pursuant to RCW 36.70A.370, the City has utilized the process established by the Washington State Attorney General so as to assure the protection of private property rights; and

WHEREAS, pursuant to RCW 36.70A.106, the City has provided the Washington State Department of Commerce with a 60-day notice of its intent to adopt the amendment(s) to its Unified Development Code; and

WHEREAS, the environmental impacts of cottage housing regulations resulted in the issuance of a Determination of Non-Significance on March 17, 2023; and

WHEREAS, the City provided public notice of the amendments and the public hearing as provided in SMC 20.30.070; and

WHEREAS, the City Council has considered the entire public record, public comments, written and oral, and the Planning Commission’s recommendation and has determined that the amendments to Title 20 are consistent with and implement the Shoreline Comprehensive Plan and serves the purpose of the Unified Development Code as set forth in SMC 20.10.020;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendments. Unified Development Code. Title 20 of the Shoreline Municipal Code, Unified Development Code, is amended as set forth in Exhibit A to this Ordinance.

Section 2. Transmittal of Amendments to Washington State Department of Commerce. Pursuant to RCW 36.70A.106, the Director of Planning and Community Development, or designee, is directed to transmit a complete and accurate copy of this Ordinance and Exhibit A to the Washington State Department of Commerce within ten (10) calendar days of the date of passage of this Ordinance.

Section 3. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 4. Severability. Should any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance or its application to any person or situation be declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to any person or situation.

Section 5. Publication and Effective Dates.A summary of this Ordinance consisting of the title shall be published in the official newspaper and shall take effect five days after publication.

PASSED BY THE CITY COUNCIL ON MAY 22, 2023

Keith Scully, Mayor

ATTEST:

APPROVED AS TO FORM:

Jessica Simulcik Smith
City Clerk

Margaret King
City Attorney

Date of Publication: , 2023
Date of Transmittal to Commerce: , 2023
Effective Date: , 2023

SMC 20.20.014 C Definitions

Cottage Housing Development:

A residential development consisting of a minimum of 2 and a maximum of 24 cottages that comply with cottage development standards.

Cottage:

A dwelling unit located in a cottage housing development that is no smaller than 700 square feet in gross floor area and no greater than 1,500 square feet in gross floor area.

SMC 20.20.040 P Definitions

Pollinator Habitat

A landscaped area which is entirely comprised of native plants, of which at least eighty percent (80%) are pollen or nectar producing, includes at least one educational sign, and is managed without the application of pesticides. The intent of pollinator habitat is to provide an area for native pollinator foraging, increase the connectivity of all pollinator habitats, and educate residents on the importance of pollination.

SMC 20.30.297 Administrative Design Review (Type A)

A. Administrative design review approval of departures from the design standards in SMC 20.50.160 through 20.50.190, 20.50.220 through 20.50.250, 20.50.450 through 20.50.510, SMC 20.50.530 through 20.50.620, and SMC 20.50.720 through 20.50.750 shall be granted by the Director upon their finding that the departure is:

1. Consistent with the purposes or intent of the applicable subsections; or
2. Justified due to unusual site constraints so that meeting the design standards represents a hardship to achieving full development potential.

Chapter 20.40 Zoning and Use Provisions

Subchapter 2.

Permitted Uses

SMC 20.40.120 Residential Uses

Table 20.40.120 Residential Uses

NAICS #	SPECIFIC LAND USE	R4-R6	R8-R12	R18-R48	TC-4	NB	CB	MB	TC-1, 2 & 3
RESIDENTIAL GENERAL									
	Accessory Dwelling Unit	P-i	P-i	P-i	P-i	P-i	P-i	P-i	P-i
	Affordable Housing	P-i	P-i	P-i	P-i	P-i	P-i	P-i	P-i
	<u>Cottage Housing Development</u>	<u>P-i</u>	<u>P-i</u>						
	Home Occupation	P-i	P-i	P-i	P-i	P-i	P-i	P-i	P-i
	Manufactured Home	P-i	P-i	P-i	P-i				
	Mobile Home Park	P-i	P-i	P-i	P-i				
	Multifamily		C	P	P	P	P-i	P	P
	Single-Family Attached	P-i	P	P	P	P			
	Single-Family Detached	P	P	P	P				
P = Permitted Use C = Conditional Use					S = Special Use -i = Indexed Supplemental Criteria				

SMC 20.40.300 Cottage Housing Development.

Repealed by Ord. 408.

Cottage housing developments shall comply with applicable standards in SMC 20.50 Subchapter 10 – Cottage Housing and the provisions set forth below.

Cottage housing developments are subject to the dimensional and base density requirements of the underlying zone as set forth in SMC Table 20.50.020(1) except as provided for below:

- A. Density Bonus: The density bonus granted to a cottage development shall consist of an increase over the base density for the underlying zone equal to at least:

<u>Requirement</u>	<u>Density bonus allowed above the zoning designation’s base density(1)</u>
<u>All units within the cottage housing development are certified PHIUS+, or Built Green 4-Star (2)</u>	<u>25%</u>
<u>The cottage housing development is located more than ¼ mile and less than ½ mile from a high-capacity transit service stop (e.g., bus rapid transit, light rail)</u>	<u>25%</u>
<u>All units within the cottage housing development are certified LEED Platinum, Built Green 5-Star, or PHIUS+ Source Zero/Salmon Safe or ZE/Salmon Safe Certification (2)</u>	<u>50%</u>
<u>The cottage housing development is located within ¼ mile of a high-capacity transit service stop (e.g., bus rapid transit, light rail)</u>	<u>50%</u>
<u>20% of for-purchase units shall be affordable to households making 80% or less of the median income for King County adjusted for household size; or 10% of for-purchase units shall be affordable to households making 70% or less of the median income for King County adjusted for household size; or payment of an affordable housing fee-in-lieu for each unit that would have been required to be affordable in accordance with the City of Shoreline Fee Schedule – Affordable Housing Fee in Lieu (3)</u>	<u>100%</u>

Density calculation methods are described in SMC 20.50.020(B)

If requesting a Density Bonus, the applicant shall submit a proposal to the city requesting a specific Density Bonus and how the proposed development satisfies the requirement for the bonus.

- (1) Density bonuses can be combined, up to a maximum of 100 percent of the base density.

- (2) The project must be registered with the appropriate third-party certification entity such as the International Living Future Institute, Built Green, US Green Building Council, Passive House Institute US, or Salmon Safe.
- (3) Designation of Affordable for-purchase Housing Units. The Director shall review and approve the location and unit mix of the affordable for-purchase housing units, consistent with the following standards, prior to the issuance of any building permit:
 - a. Location. The location of the affordable housing unit(s) shall be approved by the City, with the intent that the units are generally mixed with all other market rate housing in the development. The affordable unit(s) constructed under the provisions of this chapter shall be included within the parcel of land for which the density bonus is granted. Segregation of affordable housing units from market rate housing units is prohibited.
 - b. Unit Size. The affordable housing unit(s) shall consist of a range of the gross floor area and number of bedrooms that are comparable to the market rate housing units in the overall development.
 - c. Timing/Phasing: The affordable housing unit(s) shall be available for occupancy in a time frame comparable to the availability of the market rate housing units in the development.
 - d. Affordable Housing Agreement. Prior to the final approval of any land use application subject to the affordable housing provisions, the owner of the affected parcels shall deliver to the City a duly executed covenant running with the land, in a form approved by the City Attorney, requiring that the affordable dwellings that are created pursuant to those sections remain affordable housing for a period of fifty (50) years from the commencement date. The commencement date for for-purchase units shall be the date of settlement between the developer and the first owner in one of the applicable income groups. The applicant shall be responsible for the cost and recording of the covenant.
 - e. Fee in Lieu. Payments in lieu of providing mandated affordable cottages is subject to the following requirements:
 - i. Payment of the fee in lieu as established by resolution of the City Council pursuant to Chapter 3.01 SMC. Fees shall be determined at the time the complete application for a building permit is submitted using the fee then in effect.
 - ii. The fee due shall be calculated based on the total number of mandated affordable cottages, including any fractional units.
 - iii. The fee shall be due and payable prior to issuance of any certificate of occupancy for the project.
 - iv. The City shall establish a housing program trust fund and all collected payments shall be deposited in that fund.
 - v. At such time as the City creates an affordable ownership program this fee-in-lieu alternative shall no longer be an option.

- B. Setbacks: Front, rear, and side setbacks for a cottage housing development site shall either meet the setback standards for the underlying zone or may pursue an aggregate setback standard as described below:
 - a. The total of setbacks shall be no less than the sum of the minimum front yard, rear yard, and side yards setbacks.
 - b. No rear or side yard setback shall be less than five feet.
- C. Height: Cottages are limited to a maximum height of 22 feet except as provided for in SMC 20.50.760, Tree Preservation Incentives.
- D. Building Coverage: Cottage housing developments may exceed the maximum building coverage for R-4 and R-6 zones by no more than ten percent (10%).
- E. Hardscape: Cottage housing developments may exceed the maximum hardscape coverage for R-4 and R-6 zones by no more than ten percent (10%).
- F. Cottage Size: The gross floor area for a cottage shall be a minimum of seven hundred square feet (700 sq. ft.) and a maximum of fifteen hundred square feet (1,500 sq. ft.) in gross floor area.

SMC Table 20.50.020 (1)

Residential Zones								
STANDARDS	R-4	R-6	R-8	R-12	R-18	R-24	R-48	TC-4
Base Density: Dwelling Units/Acre	4 du/ac (21)	6 du/ac (7) (21)	8 du/ac (21)	12 du/ac (21)	18 du/ac	24 du/ac	48 du/ac	Based on bldg. bulk limits
Min. Density	4 du/ac	4 du/ac	4 du/ac	6 du/ac	8 du/ac	10 du/ac	12 du/ac	Based on bldg. bulk limits
Min. Lot Width (2)	50 ft	50 ft	50 ft	30 ft	30 ft	30 ft	30 ft	N/A
Min. Lot Area (2) (13)	7,200 sq ft	7,200 sq ft	5,000 sq ft	2,500 sq ft	2,500 sq ft	2,500 sq ft	2,500 sq ft	N/A
Min. Front Yard Setback (2) (3) (14)	20 ft	20 ft	10 ft	10 ft	10 ft	10 ft	10 ft	10 ft
Min. Rear Yard Setback (2) (4) (5)	15 ft	15 ft	5 ft	5 ft	5 ft	5 ft	5 ft	5 ft
Min. Side Yard Setback (2) (4) (5)	5 ft min.	5 ft min.	5 ft	5 ft	5 ft	5 ft	5 ft	5 ft
Base Height (9)	30 ft (35 ft with pitched roof) (21)	30 ft (35 ft with pitched roof) (21)	35 ft (21)	35 ft (21)	35 ft (40 ft with pitched roof)	35 ft (40 ft with pitched roof) (16)	35 ft (40 ft with pitched roof) (8) (16)	35 ft (16)
Max. Building Coverage (2) (6)	35% (21)	35% (21)	45%	55%	60%	70%	70%	N/A
Max. Hardscape (2) (6)	45% (21)	50% (21)	65%	75%	85%	85%	90%	90%

Exceptions to Table 20.50.020(1) and Table 20.50.020(2):

This section has been edited to include references to cottage housing developments.

...

(5) For developments consisting of three or more dwellings located on a single parcel, the building setback shall be 15 feet along any property line abutting R-4 or R-6 zones. Please see SMC 20.50.160. This standard shall not apply to cottage housing developments.

...

(21) For cottage housing developments, see the density and dimensional standards as described in SMC 20.40.300.

SMC 20.50.390 Minimum Off-Street Parking Requirements – Standards

This section has been edited to include the parking requirements for cottage housing developments.

Table 20.50.390A – General Residential Parking Standards

RESIDENTIAL USE	MINIMUM SPACES REQUIRED
Single-family detached:	2.0 per dwelling unit.
Single-family attached:	2.0 per dwelling unit. 1.0 per dwelling unit in the MUR zones.
Multifamily dwelling:	
Studio units:	0.75 per dwelling unit
One-bedroom units:	0.75 per dwelling unit
Two-bedroom plus units:	1.5 per dwelling unit
Accessory dwelling units:	1.0 per dwelling unit
Mobile home park:	2.0 per dwelling unit
<u>Cottage Housing Development</u>	1.0 per unit 1,250-sf or less, 1.5 per cottage over 1,250-sf

Table 20.50.390E – Electric Vehicle (EV) Charging Infrastructure Parking Standards

RESIDENTIAL USE	MINIMUM EV SPACES REQUIRED
Single-family detached/single-family attached/ <u>cottage housing development</u> :	An EV-ready space for each private garage or private parking area provided for a dwelling unit
Multifamily Dwelling/ <u>Cottage housing development</u> :	A minimum of 20 percent of EV-ready spaces in shared parking garages or shared parking spaces
Nonresidential:	A minimum of 10 percent EV-ready spaces of the required parking spaces

SMC 20.50.410 Parking Design Standards

This section has been edited to include the parking requirements for cottage housing developments.

A. All vehicle parking and storage for single-family detached dwellings, cottage housing developments, and duplexes must be in a garage, carport or on an approved impervious surface or pervious concrete or pavers. Any surface used for vehicle parking or storage must have direct and unobstructed driveway access.

SMC 20.50.480 Street trees and landscaping within the right-of-way – Standards

This section has been edited to include the parking requirements for cottage housing developments.

- A. When frontage improvements are required by Chapter 20.70 SMC, street trees are required for all commercial, office, public facilities, industrial, multifamily developments, and for single-family subdivisions, and cottage housing developments on all arterial streets.

SMC 20.50.490 Landscaping along interior lot line – Standards.

- A. Type I landscaping in a width determined by the setback requirement shall be included in all nonresidential development along any portion adjacent to single-family and multifamily residential zones or development. All other nonresidential development adjacent to other nonresidential development shall use Type II landscaping within the required setback. If the setback is zero feet then no landscaping is required.
- B. Multifamily development shall use Type I landscaping when adjacent to single-family residential zones and Type II landscaping when adjacent to multifamily residential and commercial zoning within the required yard setback. Cottage housing developments shall include a five-foot Type II landscaping buffer combined with a six-foot-tall solid fence or wall along side and rear property lines. Single-family attached and mixed single-family developments shall use Type I landscaping when adjacent to R-4 or R-6 zoning, and Type II landscaping when adjacent to all other zoning districts. Single-family attached and mixed single-family developments that have a shared access drive with an abutting property are exempt from this requirement on the side with the shared access drive.

SMC 20.50.500 Internal Landscaping for Parking Area

This section has been edited to include the requirements for cottage housing developments.

Required parking area landscaping shall include landscape areas that are located in areas within or adjacent to parking areas. However, landscaping designed to meet perimeter landscaping requirements cannot also be used to meet parking lot landscaping requirements.

- A. Multifamily developments and Cottage housing developments with common parking areas shall provide planting areas in parking lots at a rate of 20 square feet per parking stall.

SMC Subchapter 10 Cottage Housing

SMC 20.50.700 Purpose

The purpose of this subchapter is to establish standards for cottage housing developments in R-4, R-6 and R-8 and R-12 zones. All cottage housing developments shall meet the design standards contained in this subchapter. Standards that are not addressed in this subchapter will be supplemented by the standards in SMC 20.40.300 and the remainder of Chapter 20.50 SMC. In the event of a conflict, the standards of this subchapter shall prevail. The purposes of this subchapter are as follows:

- A. To increase the supply and variety of housing choices available in the city to better meet the needs of residents, especially those in smaller households.
- B. To encourage development of attractive infill residential communities that are compatible with other forms of low-density residential uses.
- C. To enhance the aesthetic appeal of new cottage housing development by encouraging a variety of home sizes and heights, in an architecturally cohesive development.
- D. To encourage site design which maximizes the preservation of existing large trees in order to provide habitat for wildlife, protect biodiversity, and enhance the environmental quality of the development.
- E. To provide a site design that fosters community interaction, a sense of safety, and connection to the environment by orienting cottages around accessible, usable, common open space while reducing the dominance of vehicles on the site.
- F. To provide a cottage design that encourages community interaction through usable front porches while maintaining a resident's privacy within the home.

SMC 20.50.710 Administrative Design Review

- A. Administrative design review approval under SMC 20.30.297 is required for all development applications that propose departures from the design standards contained in this subchapter.

SMC 20.50.720 Site Design – Standards

- A. Setbacks
 - 1. The building-to-building setback between units shall be a minimum of eight feet (8 ft) except for those units that are attached by common vertical walls.

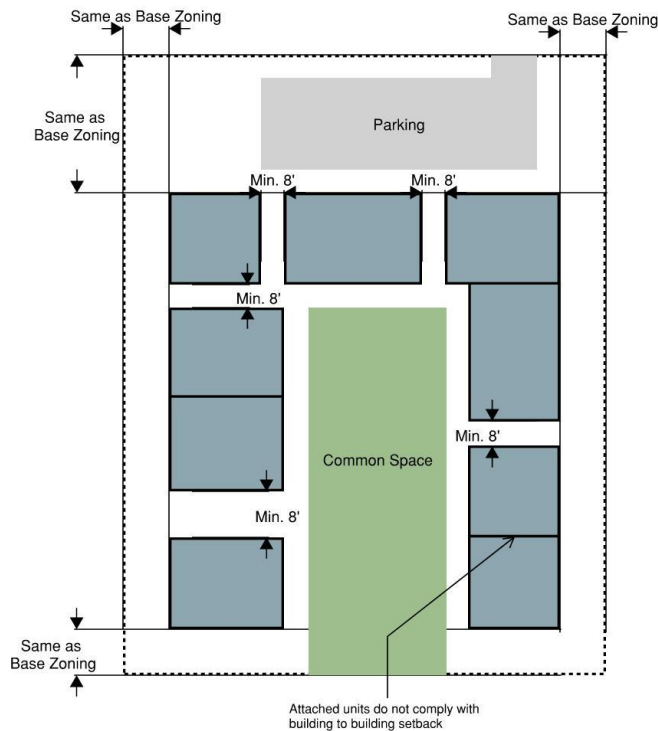


Figure 20.50.720 (A)(1): Cottage Setbacks and Building to Building Placement

B. Parking

1. Parking shall be clustered within a common parking area that is accessible but peripheral to the units.
2. Parking shall be located to minimize visual impact on the site while limiting the amount of hardscape devoted to vehicles. Parking shall be screened from public view and shall not visually dominate the site frontage.
3. The priority order of the location of parking access shall be as follows:
 - a. Located in the rear of the development, accessed from an alley;
 - b. Located on the side of the development accessed by a private driveway;
 - c. Located on the side or front of the development and accessed by a non-arterial street;

- d. Located on the side or front of the development and accessed via an arterial street;
- e. If accessing from the street and the site has multiple street frontages, the frontage with the lowest street classification shall be the primary access point.

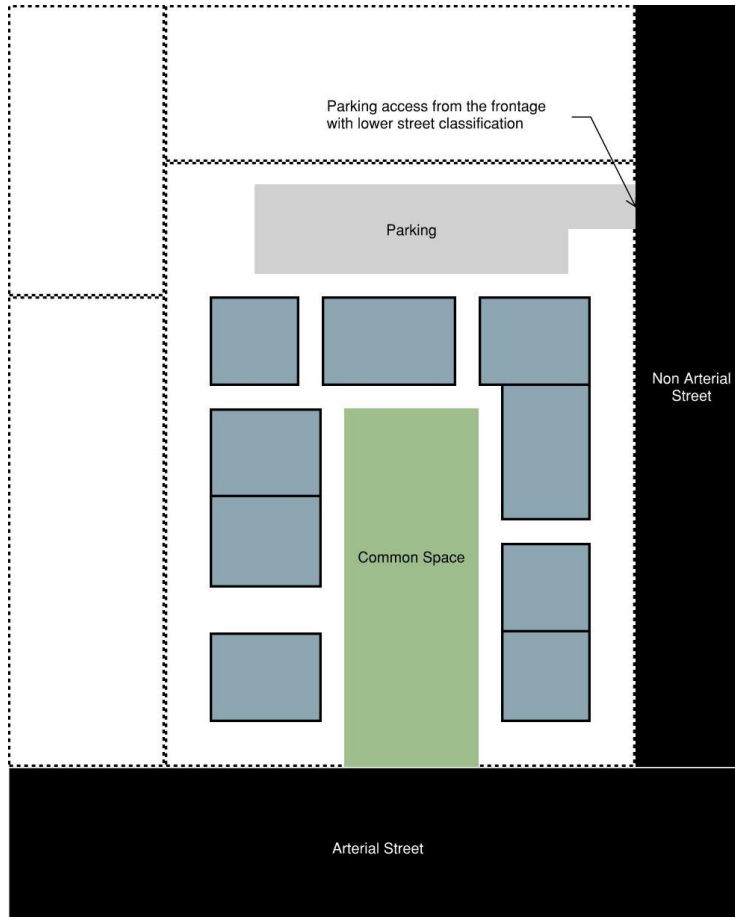


Figure 20.50.720(B)(3): Preferred Parking Configuration through Rear Access Driveway

- f. If parking cannot be provided in a priority location, the applicant shall demonstrate the design is not feasible or that a lower priority location better meets the intent of minimizing visual impact.
- 4. Garages. Parking provided in garages shall meet the following standards.
 - a. Garages shall meet location and parking access standards set forth in SMC 20.50.720(B).
 - b. Garage elevations visible from a public street shall be designed to minimize visual impact through the use of fencing, lattices, landscaping, or other screening methods.

- c. Garages shall use materials and architectural design elements that are consistent with the architecture of the cottages.
- d. Garages shall not be attached to cottages and shall be a minimum of eight feet from a cottage.
- e. Up to four garages may be attached to one another.
- 5. Surface Parking. Parking outside of garages shall meet the following standards.
 - a. Parking shall be screened per SMC 20.50.470.
 - b. Internal landscaping for parking areas shall be consistent SMC 20.50.500 (A) and (C) – (E).
 - c. Required perimeter landscaping shall not count towards parking area landscaping requirements.

C. Site Configuration

- 1. Cottage developments may have flexibility in how cottages are placed if a minimum of eight cottages are proposed. Applicants may provide multiple common open space areas to meet the requirements of SMC 20.50.720(H) Common Open Space. If multiple common open space areas are provided, cottages can be divided into smaller common-area oriented groups.

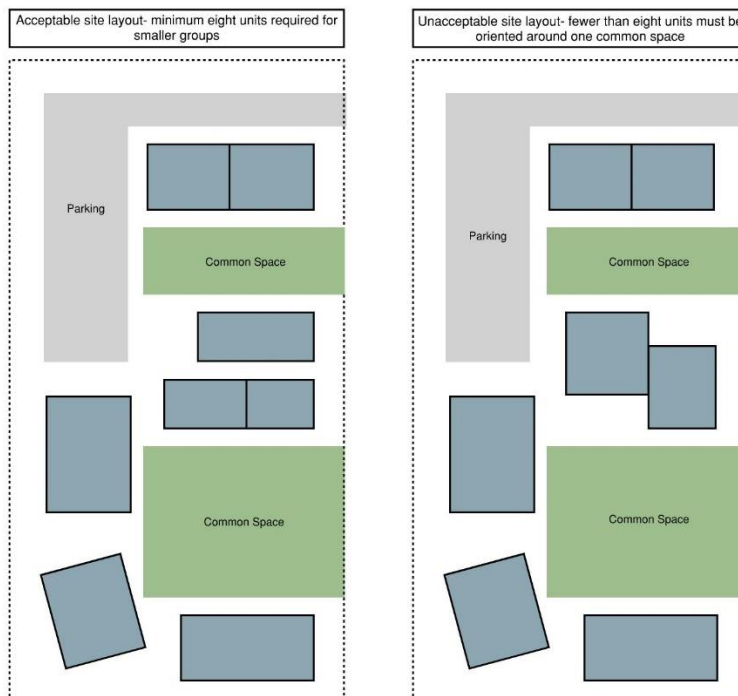


Figure 20.50.720(C): Flexible Site Configuration with Multiple Common Open Space Areas

D. Site Access and Circulation

- 1. Vehicle access requirements are set forth in the Engineering Development Manual and SMC 15.05.050 Fire Code.

2. Each cottage shall have a paved on-site pedestrian pathway, providing access to a public sidewalk, common open space, common parking areas, common buildings and common solid waste areas, if provided.
3. Pedestrian pathways shall be a minimum of four feet wide and shall be illuminated as provided in SMC 20.50.740 – Outdoor Lighting Standards

E. Storage Space and Staging Area for the Collection of Solid Waste

1. Developments with nine or fewer cottages shall comply with one of the following options for providing solid waste storage and staging areas:
 - a. If the storage space is provided in a garage belonging to an individual cottage, the storage space shall be its own dedicated area and shall not conflict with space needed for required vehicle parking.
 - b. Staging areas for solid waste collection shall comply with one of the following:
 - i. Solid waste bins shall be placed in the amenity zone if there is adequate area and placement does not conflict with above-grade infrastructure or services, including, but not limited to, fire hydrants, electrical poles, mailboxes, and street trees; or
 - ii. Solid waste bins shall be placed within the front setback, provided the area needed to accommodate the bins does not preclude compliance with other codes and standards; or
 - iii. Solid waste bins shall be placed along one side of the access drive, provided placement does not interfere with vehicular access and circulation, and the City’s solid waste purveyor provides written confirmation it will service the location of the bins.
 - c. If the storage space and staging area are provided in a common indoor trash room or rooms or a common outdoor enclosure or enclosures, it shall comply with all the following:
 - i. Access to and maintenance of the trash room(s) or enclosure(s), and financial responsibility, shall be addressed in a covenants, conditions and restrictions document to be recorded prior to development permit issuance;
 - ii. The City’s solid waste purveyor provides written confirmation it will service the location of the trash room(s) or enclosure(s); and
 - iii. If the storage space is provided in an outdoor enclosure or enclosure(s), it shall be completely screened from pedestrian view from the public right(s)-of-way by a solid enclosure such as a fence or wall, or dense landscaping.
2. Developments with 10 or more cottages shall comply with one of the following options for providing solid waste storage space and a staging area:
 - a. If the storage space is provided in a garage belonging to an individual cottage, the storage space shall be its own dedicated area and shall not conflict with space needed for required vehicle parking.
 - b. Staging areas shall abut vehicle access drives, but shall not obstruct vehicle circulation, and shall comply with one of the following:
 - i. The vehicle access shall not dead-end, but provide a through connection to a public right-of-way; or

- ii. The site shall contain a turnaround that meets the standard detail required by the Public Works Director.
- c. If the storage space and staging area is provided in a common indoor trash room or room(s), or in a common outdoor enclosure or enclosure(s), it shall comply with the following:
 - i. Access to and maintenance of the trash room(s) or enclosure(s), and billing, shall be addressed in a covenants, conditions and restrictions document to be recorded prior to development permit issuance; and
 - ii. The City's solid waste purveyor provides written confirmation it will service the location of the trash room(s) or enclosure(s); and
 - iii. If the storage space is provided in an outdoor enclosure or enclosure(s), it shall be completely screened.

F. Utility and Mechanical Equipment

- 1. Mechanical and utility equipment shall be located and designed to minimize visibility by the public. Preferred locations are abutting alleys, access drives, within, atop, or under buildings, underground, or other locations away from the public right-of-way. Equipment shall not intrude into required common open space or pedestrian pathways.

G. Private Open Space.

- 1. Each cottage shall be provided private open space. Private open space shall be directly contiguous to and accessed from each cottage.
- 2. Dimensional Requirements:
 - a. Each cottage shall be provided with no less than three hundred square feet (300 sq ft) of private open space.
 - b. No open space with a dimension less than six linear feet (6 ft) shall count towards private open space requirements.
 - c. Required porch areas may be counted as private open space.
 - d. Required perimeter landscaping shall not be counted as private open space.
- 3. Porches:
 - a. Each cottage shall have a covered front porch which equals no less than ten percent (10%) of the total gross floor area of the cottage.
 - b. All required porches shall be attached to the cottage, provide access to the cottage, and have a minimum lineal dimension of six feet (6 ft).
 - c. Porches shall be oriented toward the common open space, or right of way.

H. Common Open Space

- 1. A cottage development shall provide a minimum of two hundred fifty square feet (250 sq. ft.) of common open space per cottage.
- 2. Common open space shall serve as a focal point for the development, be landscaped, and provide usable open space for recreation and community activities for the development.

- a. Common open spaces may be comprised of lawns, gardens, plazas, trees, or similar features.
 - b. Common open spaces may include seating areas.
 - c. Covered but unenclosed permanent structures such as gazebos may count as both common open space and as a required amenity.
 - d. Common open space shall be designed and located to protect existing stands of trees. See SMC 20.50.760 Tree Preservation Incentives.
 - i. The dripline of on-site significant trees greater than 24-inches DBH can count as common open space area on a per square-foot basis.
 - e. Common open space areas shall be a maximum of 60% lawn area. For the purposes of this subsection lawn area is an open space covered with soil and planted with grass which is cut regularly.
 - f. A minimum of ten percent (10%) of the common open space area shall be dedicated as pollinator habitat.
 - i. If at least 20% of the required common open space is dedicated as pollinator habitat it may count as a required amenity.
3. Accessibility:
- a. Common open space shall be located and made accessible to all residents of the cottage housing development.
 - b. Common open space shall be connected to other areas of the development through on-site pedestrian pathways.
4. Dimensional Requirements:
- a. No space with any dimension less than twenty linear feet (20 ft) Or an area of less than 500 square feet shall count towards common open space requirements, except that the drip line area of a significant tree greater than 24-inches DBH that is providing common open space is not subject to these standards.
 - b. Required perimeter landscaping shall not count towards common open space.
 - c. For developments with a minimum of eight cottages, common open space is permitted to be separated into smaller areas, subject to the following:
 - i. Total common open space and dimensional requirements of this subchapter are satisfied. A separate common area is permitted for every four (4) cottages. There shall be a primary common open space that comprises a minimum of 60% of the total common open space area.

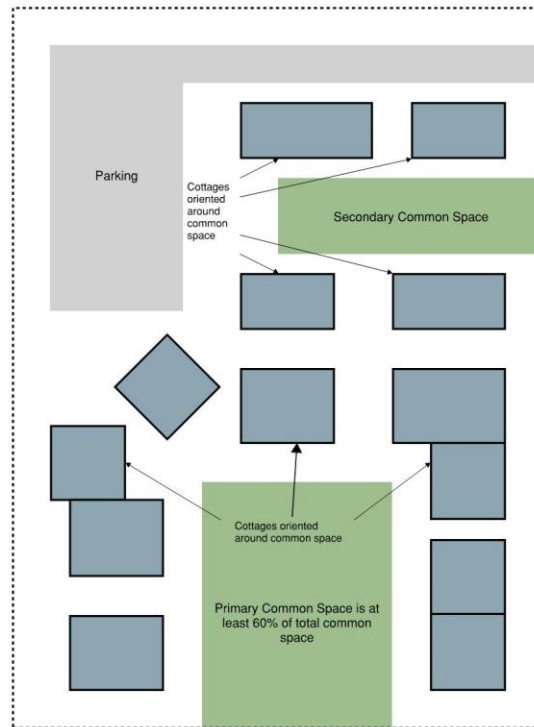


Figure 20.50.720(H)(4)(c): Cottage Open Space Sample Layout

5. Amenities: Amenities shall be provided within common open space. For the purposes of this subsection an amenity is defined as interactive social or recreational spaces and/or equipment. An amenity can either be outdoors or inside a community building.
 - a. A minimum of one amenity shall be provided for every four cottages.
 - b. At least one outdoor amenity must be provided in each development.
 - i. Outdoor amenities include, but are not limited, to gazebos, community gardens, landscape structures, permanently affixed tables and chairs or communal lounging areas, or a pollinator habitat that is at least 20% of the common open space.
 - ii. Outdoor amenities shall comply with lighting standards in SMC 20.50.740.
6. Community Buildings: Community buildings, clubhouses, or structures are optional and can be counted as a required amenity provided the following requirements are satisfied:
 - a. Community buildings shall be on-site and permanently affixed.
 - b. Community buildings shall be consistent with the architectural design of the development.
 - c. Community buildings shall not exceed 1,000 square feet in gross floor area and 15 feet in height.
 - d. Enclosed community buildings may not be counted towards the area requirements for common open space.

I. Perimeter Landscaping:

1. As required by SMC 20.50.490, a perimeter landscaping buffer is required along the side and rear property lines.
2. Required perimeter landscaping shall not count towards private open space, common open space, or parking area landscaping requirements.

SMC 20.50.730 Building Design – StandardsA. Building Orientation

1. Cottage front facades shall face a common open space or a right of way.
2. Site layout shall ensure privacy between cottages. Cottage orientations, window locations, landscaping, and staggering cottages are examples of strategies that support privacy.
3. Cottages may be attached or detached. A maximum of two cottages may be attached to one another. Detached cottages must comprise at least 49% of the total number of cottages per cottage housing development.

B. Cottage Size:

1. At least sixty percent (60%) of the gross floor area of a cottage shall be on the ground floor.
2. A minimum of twenty percent (20%) of cottages shall vary at least two hundred fifty square feet (250 sq. ft.) above or below the average gross square footage of cottages in the development.
3. A minimum of twenty percent (20%) of all cottages within a development shall not exceed 15 feet in height.
4. Cottages that exceed 15 feet in height shall have a pitched roofline. The roofline may not exceed the maximum height permitted and must be between a 12:6 and 12:12 pitch. Dormers must also meet this pitch requirement.

C. Cottage Variety:

1. Architectural techniques to create a variety of cottage designs are required. A development shall select a minimum of three techniques to diversify cottages, including but not limited to: windows, articulation, variation, trim, and varied rooflines. Other architectural features may be considered by the city if the design meets the purpose of this subchapter in SMC 20.50.700.
2. Cottages with identical architectural designs shall not be placed directly adjacent to one another and shall be separated by at least one other non-identical cottage. Variation in materials or colors between adjacent cottages are required to create distinct cottages within a development.

SMC 20.50.740 Outdoor Lighting Standards

- A. Light Trespass Standard. All light sources, such as a lamp or bulb, shall be shielded within a fixture, and fixtures shall be located, aimed or shielded to prevent direct light trespassing from the development to adjacent properties or directly up towards the sky.
- B. On-site pedestrian pathways shall be illuminated with at least two foot-candles of light.
- C. Cottage entries shall be illuminated with at least four foot-candles of light.
- D. Prohibited Lighting. The following types of lighting are prohibited:
 1. Outdoor floodlighting by floodlight projection above the horizontal plane;

2. Search lights, laser source lights, or any similar high intensity light; and
3. Any flashing, blinking, rotating or strobe light illumination device located on the exterior of a building or on the inside of a window which is visible beyond the boundaries of the lot.

Exemptions:

- d. Lighting in swimming pools and other water features governed by Section 321 (Lighting) of the International Swimming Pool and Spa Code, or Chapter 246-260 WAC, as applicable.
- e. Signs and sign lighting regulated by Chapter 20.50 SMC, Subchapter 8.
- f. Holiday and event lighting (except for outdoor searchlights and strobes).
- g. Lighting triggered by an automatic emergency or security alarm system.

SMC 20.50.750 Fences and Walls – Standards

- A. **Front Yard** Fences and walls located within the required minimum front yard setback shall be a maximum of three feet, six inches high and shall be no more than 60 percent opaque.
- B. **Side and Rear Yards.** A six-foot-tall solid fence or wall is required along the side and rear property lines.
- C. **Private Open Space Fences.** Fences delineating private open space are optional and shall be a maximum of three feet, six inches high.
- D. **Materials.** Fences and walls shall be constructed of wood, wrought iron, brick, stone, or other high quality material. All chain link, electric, razor wire, and barbed wire fences, and other similar types of security fences are prohibited.
- E. **Height.** The height of a fence located on a retaining wall shall be measured from the finished grade at the top of the wall to the top of the fence. The overall height of the fence located on the wall shall be a maximum of six feet.

SMC 20.50.760 Tree Preservation Incentives

- A. The tree retention regulations in SMC 20.50. Subchapter 5 shall apply.
- B. Flexibility in site design shall be granted to applicants preserving existing significant trees on the site in quantities greater than required by SMC 20.50 Subchapter 5.
- C. Cottage Housing developments that retain significant trees over 24-inches DBH in quantities greater than required by SMC 20.50 Subchapter 5 may choose from the following incentives in addition to adjustment set forth in SMC 20.50.350(C):

<u>Number of retained Significant Trees > 24-inch DBH</u>	<u>Reduction of Common Open Space</u>	<u>Increase in Cottage Height for all units in the Development</u>	<u>Increase in allowed Upper Floor Area for all units in the Development (1)</u>	<u>Parking Reduction</u>
<u>1 or 2</u>	<u>5%</u>	<u>3 feet</u>	<u>5%</u>	<u>5%</u>
<u>3</u>	<u>10%</u>	<u>3 feet</u>	<u>10%</u>	<u>5%</u>
<u>4</u>	<u>15%</u>	<u>3 feet</u>	<u>10%</u>	<u>15%</u>
<u>5+ (2)</u>	<u>20%</u>	<u>3 feet</u>	<u>10%</u>	<u>15%</u>

- (1) This does not permit an increase in gross floor area above 1,500sf.
- (2) Preservation of more than five significant trees greater than 24-inches DBH in quantities greater than required by SMC 20.50 Subchapter 5 can count as an amenity. A weather

resistant interpretive sign is required to be permanently affixed near the tree(s) identifying the tree(s) as an amenity and identifying a tree's genus and species.

D. Tree protection requirements for trees preserved as part of this incentive program shall be recorded as a notice to title or on some other legal document that runs with the property.

RESOLUTION NO. 512

**A RESOLUTION OF THE CITY OF SHORELINE, WASHINGTON
AMENDING THE FEE SCHEDULE TO PROVIDE FOR A FOR-
PURCHASE AFFORDABLE HOUSING FEE IN LIEU.**

WHEREAS, the City of Shoreline is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington, and planning under the Growth Management Act, chapter 36.70A RCW; and

WHEREAS, pursuant to SMC 3.10.010, the City Council is to establish fees by resolution; and

WHEREAS, RCW 36.70A.540 permits the City to create affordable housing programs and to allow a payment of money in lieu of constructing housing units if the City determines that the payment achieves a result equal to or better than providing the units on-site; and

WHEREAS, after the adoption of the 145th and 185th Light Rail Station Subarea Plans, the City established an affordable housing fee in lieu of constructing any fractional portion of mandatory affordable rental housing with the passage of Ordinance No. 817; and

WHEREAS, pursuant to a Washington State Department of Commerce grant, the City developed regulations for cottage housing and, in exchange for providing affordable for-purchase units, these regulations provide a density bonus of up to 100 percent, Ordinance No. 984; and

WHEREAS, these cottage housing regulations allow for a payment in lieu of constructing the affordable for-purchase cottage housing units a developer was required to provide under the density bonus provision; and

WHEREAS, for-purchase affordable housing fee in lieu payments for cottage housing will be deposited into a Housing Trust Fund, a special revenue fund, established within SMC Chapter 3.35 Funds; and

WHEREAS, the City Council has determined that creation of the for-purchase affordable housing fee in lieu for cottage housing units, in addition to the existing affordable rental housing fee in lieu, will be in the best interest of the public health, safety, and welfare; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE,
WASHINGTON, HEREBY RESOLVES:**

Section 1. Amendment Fee Schedule. The Affordable Housing In Lieu Fee, as shown on the Fee Schedule, as adopted by Resolution No. 496, is deleted in its entirety and replaced with the following:

Affordable housing fee in lieu

2023 Adopted		
A. Rate Table		
Zoning district	Fee per unit if providing 10% of total units as affordable	Fee per unit if providing 20% of total units as affordable
MUR-45	\$229,417.00	\$176,330.00
MUR-70	\$229,417.00	\$176,330.00
MUR-70 with development agreement	\$282,504.00	\$229,417.00
<p>Note: The fee in lieu is calculated by multiplying the fee shown in the table by the fractional mandated unit. For example, a 0.40 fractional unit multiplied by \$212,755 would result in a fee in lieu of \$85,102.</p>		

<u>2023 Adopted</u>		
<u>B. Rate Table</u>		
<u>Development Type</u>	<u>Fee per unit if providing 10% of total units as affordable</u>	<u>Fee per unit if providing 20% of total units as affordable</u>
<u>For-purchase cottage housing</u>	<u>\$229,417.00</u>	<u>\$176,330.00</u>
<p>Note: <u>The fee in lieu is calculated by multiplying the fee shown in the table by the total number of mandated units, including fractional units. For example, if 1.2 units are mandated when providing 10%, then 1.2 is multiplied by \$229,417.00 and would result in a fee in lieu of \$275,300.40.</u></p>		

Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this resolution, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or resolution numbering and section/subsection numbering and references.

Section 3. Severability. Should any section, subsection, paragraph, sentence, clause, or phrase of this resolution or its application to any person or situation be declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this resolution or its application to any person or situation.

Section 4. Effective and Expiration Date. This Resolution shall go into effective upon its passage by the City Council. The fee in lieu established by this Resolution shall terminate and no longer be available when the City establishes a for-purchase affordable housing program.

PASSED BY THE CITY COUNCIL ON MAY 22, 2023

Mayor Keith Scully

ATTEST:

Jessica Simulcik-Smith
City Clerk



TO: Honorable Members of the Shoreline City Council

FROM: Pam Sager, Chair
Shoreline Planning Commission

DATE: April 6, 2023

RE: Cottage Housing Development Code Amendments

In 2021, the City Council adopted a Housing Action Plan and prioritized the development of regulations for cottage housing as the first step in implementing the Housing Action Plan.

The Planning Commission started discussing cottage housing on April 21, 2022, and held subsequent study sessions on proposed regulations on December 1, 2022, February 2, 2023, and March 16, 2023. A public hearing was held on April 6, 2022. For the proposed cottage housing regulations, the Planning Commission recommended approval of those regulations as presented by Planning Staff at the April 6 public hearing with a unanimous vote.

In consideration of the City Planning Staff's recommendations, written and oral public testimony, the Planning Commission respectfully recommends that the City Council adopt the proposed cottage housing regulations as attached to this recommendation.

Cottage Code Summary Table

STANDARD	REQUIREMENT
Density	Density Bonus Program
Max. Building Coverage	Same as underlying zone requirements Exceptions: R-4 and R-6 zones may increase by 10%
Max. Hardscape	Same as underlying zone Exceptions: R-4 and R-6 zones may increase by 10%
Min. Floor Area	700 sq ft
Max. Floor Area	1,500 sq ft
Max. Cottages per Development	24 units
Min. Cottages per Development	2 units
Min. Lot Size	Same as underlying zone requirements
Unit size variety	Min 20% of units must vary at least 250 sq ft above or below average size
Building Height max.	22 feet
Pitch roof requirement	Structures greater than 15 feet in height must have a roof pitch between 12:6 and 12:12
Minimum percent of cottages 15 feet or shorter in height	20%
Minimum total floor area on ground floor	60%
Front setback for development	Same as underlying zone or aggregate
Rear setback for development	Same as underlying zone or aggregate
Side setback for development	Same as underlying zone or aggregate
Minimum distance building to building	8 feet ¹
Parking stalls per cottage with 1,250 square feet or less	Min. 1 stall
Parking stalls per cottage with more than 1,250 square feet	Min. 1.5 stalls
Interior parking lot landscaping	Min. 20 square feet per stall
Interior parking lot trees	Min. 1 tree for every 5 stalls
Parking lot islands	Min. 1 island for every 6 stalls
Min. common space amenities	Min. 1 amenity for every four cottage units

¹ Building to building setbacks are not required when two units are attached.

Common space per cottage	Min. 250 square feet per every cottage
Common space linear dimension	Min. 20 feet
Max. lawn allowance	60% of common open space
Min. pollinator habitat	10% of common open space
Community structure height	Max. 15 feet
Private open space min.	300 square feet per cottage
Porch size	Min. 10% of cottage square footage
Porch min. depth	6 linear feet

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussing the 2022 Year-End Financial Report
DEPARTMENT:	Administrative Services
PRESENTED BY:	Sara Lane, Administrative Services Director Meng Liu, Budget & Tax Manager
ACTION:	<input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing

PROBLEM/ISSUE STATEMENT:

The 2022 Year-End Financial Report (Attachment A) summarizes the financial activities during 2022 for all City funds with detailed information provided on the General Fund, Street Fund, Surface Water Utility Fund, General Capital Fund, and Roads Capital Fund and includes the year end summary for the City's Transportation Impact Fee and Park Impact Fee collections and expenditures.

This report provides details on the actual revenues and expenditures for 2022 and is provided to keep the City Council informed of the financial issues and the financial position of the City as we complete the first year of the 2023-2024 biennial budget.

The 2022 Year-End Financial Report does not incorporate any activity for 2023. Generally, we do not publish a first quarter report. While the economic outlook remains uncertain, Staff continue to monitor economic trends and revenue resources closely and are not recommending any adjustments to the City's current financial forecast. Staff will bring Council recommendations for action if trends indicate the need for a change in the City's forecast.

RESOURCE/FINANCIAL IMPACT:

The tables on pages 2-4 of the 2022 Year-End Financial Report (Attachment A) provide summaries of the financial results for all City funds.

RECOMMENDATION

No action is required by the Council. This item is provided for informational purposes.

ATTACHMENTS

Attachment A: 2023 Year-End Financial Report

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

TABLE OF CONTENTS

1. Performance at a Glance.....	1
2. All Funds Overview.....	3
3. General Fund Financial Overview.....	4
a. <i>Property Tax</i>	7
b. <i>Sales Tax</i>	8
c. <i>Intergovernmental, Grants, and State Shared Sales Taxes</i>	9
d. <i>Business & Occupation Taxes and Franchise Fee & Contract Payments</i>	10
e. <i>Development Revenue</i>	12
f. <i>Parks and Recreation</i>	13
g. <i>Interest Income</i>	14
4. Street Fund.....	15
5. General Capital Fund.....	16
6. Roads Capital Fund.....	17
7. Sidewalk Expansion.....	18
8. Contributions & REET.....	19
9. Surface Water Utility Fund.....	20
10. Wastewater Fund.....	21
11. Investment Report.....	22
12. Transportation Impact Fees.....	25
13. Park Impact Fees.....	28
14. Attachment – TIF 2015-2022.....	35





2022 FOURTH QUARTER FINANCIAL REPORT

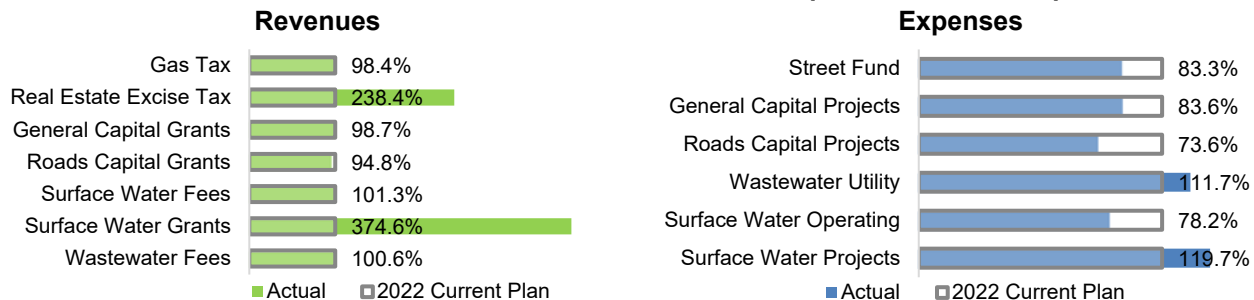
PERFORMANCE AT A GLANCE

The City of Shoreline adopted its 2021-2022 Biennial Budget on November 16, 2020. While the budget is adopted for the biennium, each year has a plan for revenues and expenditures which are reflected in this report for 2022. This report reflects unaudited preliminary revenue collections and expenditures through December 31, 2022 as compared to the 2022 Plan as amended through December 31, 2022.

General Fund Revenues	Compared to 2022 Current Plan	Compared to 2021 Actuals as of February
Property Tax Revenue	● WARNING ● ▲ POSITIVE ▲	▲ POSITIVE ▲
Sales Tax Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Utility Tax	▲ POSITIVE ▲	▲ POSITIVE ▲
Development Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲
Parks and Recreation Revenue	● WARNING ● ▲ POSITIVE ▲	▲ POSITIVE ▲
Interest Income	▲ POSITIVE ▲	▲ POSITIVE ▲
Non-General Fund Revenues		
Gas Tax	● WARNING ● ▲ POSITIVE ▲	▲ POSITIVE ▲
Transportation Benefit District Sales Tax	▲ POSITIVE ▲	▲ POSITIVE ▲
Real Estate Excise Tax	▲ POSITIVE ▲ ▼ NEGATIVE ▼	▼ NEGATIVE ▼
Surface Water Fees	▶ NEUTRAL ▶ ▲ POSITIVE ▲	▲ POSITIVE ▲
Wastewater Fees	▶ NEUTRAL ▶ ▲ POSITIVE ▲	▲ POSITIVE ▲

Key to revenue trend indicators:	
▲ POSITIVE ▲	= Variance/Change of > +2%
◀ NEUTRAL ▶	= Variance/Change of -1% to +2%
● WARNING ●	= Variance/Change of -1% to -4%
▼ NEGATIVE ▼	= Variance/Change of >-4%

OTHER FUNDS COMPARED TO 2022 CURRENT PLAN (AS OF DEC. 31):





PERFORMANCE AT A GLANCE

Highlights:

Although the City prepared for the potential impacts of a recession as a result of the pandemic, the actual results for 2022 are significantly better than anticipated. While certain revenue streams are directly impacted they are more than offset by the impacts of strong development and the stability of our retail sales tax. Following are the major highlights with details included later in the report.

- General Fund actual receipts reflect a year-over-year decrease of 6.2%. The decrease is due to one-time revenue associated with development and receipt of ARPA in 2021. When adjusted for those one time impacts, General Fund actual receipt is higher than anticipated by 12.1%. Departmental expenditures reflect a 9.3% increase. See pages 4-13 for details.
- Property tax receipts came in on track at 98.6% of the plan. See page 6 for details.
- Sales tax receipts reflecting activity from January through July 2022 are greater than the plan by 12.0% and 2021 collections by 10.6%. The Construction sector, was 31.1% more than 2021 collections and 13% more than 2020 as a result of the high level of construction activity. The Retail Trade sector and hotels/restaurants experienced a return to pre-pandemic levels of activity. See page 7 for details.
- Revenues from Permit and Plan Check Fees are more than 2021 by 12.4% but more than the 2022 plan by 36.6%. Approximately \$1,089,892 in revenue from 2019 through 2022 was deferred to 2022 for inspections that have been paid for but not yet performed. Total permit applications through 2022 are 374, or .54%, more than 2021. Total permits issued during this time are 372, or 5.08%, more than 2021. See page 11 for details.
- With the reopening of Parks and Recreation activities we are seeing an increase in revenues over 2021, but we have not yet returned to pre-covid levels. Park Rentals have experienced a significant increase in use and revenue. Recreation program offerings have not returned to pre-covid levels given staffing challenges. The resulting lower revenue is partially offset by reduced expenditure. See page 12 for details.
- The Department of Revenue calculated a maximum cap of distributions during the state's fiscal year of the Affordable and Supportive Housing State Shared Tax of \$86,235. That cap was reached with February's distribution; therefore, no further distribution was made in March or April. Distributions resumed in May.
- Street Fund receipts, excluding transfers in, are 0.9% less than 2021. Gas tax receipts reflecting activity from January through December 2022 are less than the 2022 plan by 7.8% and less than 2021 by 1.1%. See page 14 for details.
- The 2022 plan for the General Capital and Roads Capital funds includes one-time transfers from the General Fund, Surface Water Utility Fund and Park Impact Fee or Transportation Impact Fee funds in support of capital projects. Funds are transferred as expenditures are incurred by the projects. See pages 15-16 for details.
- Surface Water Fee payments are due to King County in April and October of each year. The County then remits the City's portion resulting in most collections occurring in the second and fourth quarters of each calendar year. Receipts are more than the budget projection by \$105,965, or 1.3%. Surface Water Utility operations expended 78.2% of the 2022 plan for the Operating Budget, which is 21.6% more than 2021. Capital projects expended 119.7% of the 2022 plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. See page 19 for details.
- Wastewater Revenues are currently 100.0% of 2021-2022 plan and more than the prior year by \$1,229,668, or 6.9%. Expenditures are currently 84.8% of the plan and more than the prior year by \$3,166,216 or 18.4%. Because this fund, like surface water, includes capital expenditures the timing of project expenditures can vary greatly, see page 20 for details.



2022 FOURTH QUARTER FINANCIAL REPORT

ALL FUNDS BUDGET AND YEAR-OVER-YEAR COMPARISON

The following table presents the 2022 Current Plan as amended by Ordinance No. 974.

REVENUES & OTHER SOURCES

FUND TYPE Fund Title	2021 Current Plan	2021 Actual	% of 2021 Current Plan	2022 Current Plan	2022 Actual	% of 2022 Current Plan	2021 v. 2022 \$ Change	2021 v. 2022 % Change
OPERATING FUNDS	\$56,455,345	\$59,253,161	105.0%	\$49,732,839	\$55,878,841	112.4%	(\$3,374,320)	-5.7%
General Fund	\$54,106,961	\$56,605,910	104.6%	\$47,340,694	\$53,080,246	112.1%	(\$3,525,664)	-6.2%
Shoreline Secure Storage Fund	1,129,750	1,317,532	116.6%	1,129,750	1,561,035	138.2%	243,503	18.5%
Street Fund	1,140,391	1,190,474	104.4%	1,196,152	1,179,953	98.6%	(10,521)	-0.9%
Code Abatement Fund	30,000	595	2.0%	30,000	43,412	144.7%	42,817	7195.4%
State Drug Forfeiture Fund	18,243	66,918	366.8%	18,243	13,618	74.6%	(53,300)	-79.6%
Public Arts Fund	17,000	12,140	71.4%	5,000	426	8.5%	(11,714)	-96.5%
Federal Drug Forfeiture Fund	13,000	5	0.0%	13,000	79	0.6%	74	1417.8%
Federal Criminal Forfeiture Fund	0	59,586	0.0%	0	72	0.0%	(59,514)	-99.9%
DEBT SERVICE FUNDS	\$3,294,257	\$3,950,367	119.9%	\$2,235,089	\$3,158,147	141.3%	(\$792,221)	-20.1%
CAPITAL FUNDS	\$34,435,840	\$23,607,073	68.6%	\$28,733,288	\$33,082,642	115.1%	\$9,475,570	40.1%
General Capital Fund	2,630,423	3,963,243	150.7%	2,164,555	3,279,272	151.5%	(683,971)	-17.3%
General Capital Fund-Parks Bond	0	0	0.0%	0	14,815	0.0%	14,815	0.0%
City Facility-Major Maintenance Fund	490,170	490,166	100.0%	883	0	0.0%	(490,166)	-100.0%
Roads Capital Fund	28,645,269	14,474,349	50.5%	25,017,850	21,898,450	87.5%	7,424,100	51.3%
Sidewalk Expansion Fund	1,919,978	198,050	10.3%	800,000	2,012,370	251.5%	1,814,321	916.1%
Transportation Impact Fees Fund	0	2,246,813	0.0%	0	3,096,295	0.0%	849,482	37.8%
Park Impact Fees Fund	750,000	2,234,452	297.9%	750,000	2,781,440	370.9%	546,988	24.5%
ENTERPRISE FUNDS	\$27,549,146	\$26,500,418	96.2%	\$27,580,044	\$28,919,320	104.9%	\$2,418,902	9.1%
Surface Water Utility Fund	9,363,971	8,607,450	91.9%	8,750,325	9,796,685	112.0%	1,189,234	13.8%
Wastewater Utility Fund	18,185,175	17,892,967	98.4%	18,829,719	19,122,635	101.6%	1,229,668	6.9%
INTERNAL SERVICE FUNDS	\$764,675	\$891,505	116.6%	\$768,758	\$539,455	70.2%	(\$352,050)	-39.5%
TOTAL REVENUE	\$122,499,263	\$114,202,523	93.2%	\$109,050,018	\$121,578,404	111.5%	\$7,375,881	6.5%
OTHER SOURCES								
Proceeds from Capital Assets	\$2,000	\$1,481,771	74088.5%	\$0	\$2,840,391	0.0%	\$1,358,620	91.7%
Transfers In	19,682,186	11,871,168	60.3%	30,093,343	25,925,338	86.1%	14,054,170	118.4%
Other Financing Sources	5,696,008	3,571,675	62.7%	83,714,673	42,855,632	51.2%	39,283,957	1099.9%
Budgeted Use of Fund Balance	29,071,031	0	0.0%	21,434,857	0	0.0%	0	0.0%
TOTAL RESOURCES	\$176,950,488	\$131,127,137	74.1%	\$244,292,891	\$193,199,765	79.1%	\$62,072,629	47.3%

EXPENDITURES & TRANSFERS OUT

OPERATING FUNDS	\$47,489,366	\$43,093,506	90.7%	\$52,086,918	\$46,804,658	89.9%	\$3,711,152	8.6%
General Fund	\$44,897,794	\$40,866,664	91.0%	\$49,468,488	\$44,671,581	90.3%	\$3,804,917	9.3%
Shoreline Secure Storage Fund	649,750	499,856	76.9%	649,750	588,691	90.6%	88,836	17.8%
Revenue Stabilization Fund	0	288	0.0%	1,000	697	69.7%	409	142.1%
Street Fund	1,716,423	1,647,208	96.0%	1,769,088	1,473,873	83.3%	(173,335)	-10.5%
Code Abatement Fund	100,000	22	0.0%	100,000	5,337	5.3%	5,315	24212.7%
Public Arts Fund	94,156	78,019	82.9%	67,349	44,332	65.8%	(33,688)	-43.2%
State Drug Forfeiture Fund	18,243	1,448	7.9%	18,243	9,962	54.6%	8,514	588.1%
Federal Drug Forfeiture Fund	13,000	1	0.0%	13,000	10,185	78.3%	10,184	841659.5%
DEBT SERVICE FUNDS	\$3,895,048	\$3,891,858	99.9%	\$37,768,057	\$12,721,038	33.7%	\$8,829,180	226.9%
CAPITAL FUNDS	\$51,762,817	\$24,157,170	46.7%	\$45,547,094	\$30,608,492	67.2%	\$6,451,321	26.7%
General Capital Fund	18,347,763	8,656,527	47.2%	5,303,303	5,319,463	100.3%	(3,337,064)	-38.5%
General Capital Fund-Parks Bond	0	0	0.0%	2,633,854	1,315,823	50.0%	1,315,823	0.0%
City Facility-Major Maint. Fund	1,455,099	1,209,914	83.1%	100,826	287,805	285.4%	(922,109)	-76.2%
Roads Capital Fund	28,866,960	12,942,670	44.8%	28,644,111	21,076,489	73.6%	8,133,819	62.8%
Sidewalk Expansion Fund	3,092,995	1,347,740	43.6%	8,865,000	2,607,710	29.4%	1,259,970	93.5%
Transportation Impact Fees Fund	0	262	0.0%	0	906	0.0%	644	246.3%
Park Impact Fees Fund	0	57	0.0%	0	296	0.0%	238	416.9%
ENTERPRISE FUNDS	\$39,693,426	\$23,046,881	58.1%	\$29,556,493	\$31,747,744	107.4%	\$8,700,863	37.8%
Surface Water Utility Fund	13,649,757	5,856,029	42.9%	11,326,756	11,390,676	100.6%	5,534,647	94.5%
Wastewater Utility Fund	26,043,669	17,190,852	66.0%	18,229,737	20,357,069	111.7%	3,166,216	18.4%
INTERNAL SERVICE FUNDS	\$586,023	\$803,249	137.1%	\$754,903	\$379,832	50.3%	(\$423,416)	-52.7%
TOTAL EXPENDITURES	\$143,426,680	\$94,992,663	66.2%	\$165,713,465	\$122,261,764	73.8%	\$27,269,101	28.7%
TRANSFERS OUT	\$19,682,186	\$9,026,671	45.9%	\$30,093,343	\$25,925,338	86.1%	\$16,898,667	187.2%
TOTAL EXPENDITURES & TRANSFERS OUT	\$163,108,866	\$104,019,334	63.8%	\$195,806,808	\$148,187,102	75.7%	\$44,167,768	42.5%



2022 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND BUDGET AND YEAR-OVER-YEAR COMPARISON OVERVIEW

RESOURCES

GENERAL FUND RESOURCES	2021 Current Plan	2021 YTD Actual	% of 2021 Current Plan	2022 Current Plan	2022 YTD Actual	% of 2022 Current Plan	2021 v. 2022 \$ Change	2021 v. 2022 % Change
Property Tax	\$14,243,017	\$14,074,350	98.8%	\$15,248,023	\$15,028,100	98.6%	\$953,750	6.8%
Sales Tax	10,353,600	12,094,071	116.8%	10,409,690	13,375,837	128.5%	1,281,766	10.6%
Local Criminal Justice	1,580,357	1,916,633	121.3%	1,639,472	2,150,514	131.2%	233,881	12.2%
B&O, Utility, and Gambling Taxes	6,656,789	7,046,930	105.9%	7,139,025	8,165,100	114.4%	1,118,171	15.9%
Franchise Fees & Contract Payments	4,122,800	4,287,465	104.0%	3,791,800	4,026,393	106.2%	(261,073)	-6.1%
Development Revenue	4,041,190	3,861,467	95.6%	2,877,003	4,348,985	151.2%	487,518	12.6%
Park and Recreation Revenue	1,260,741	1,128,241	89.5%	1,629,686	1,575,727	96.7%	447,486	39.7%
Intergovernmental Revenue*	1,962,522	2,606,869	132.8%	2,513,220	2,359,832	93.9%	(247,037)	-9.5%
Grant Revenue	8,528,178	8,170,704	95.8%	742,305	641,499	86.4%	(7,529,205)	-92.1%
Fines and Licenses	597,150	354,867	59.4%	596,500	283,256	47.5%	(71,612)	-20.2%
Miscellaneous Revenue	690,017	1,053,116	152.6%	683,370	992,501	145.2%	(60,615)	-5.8%
Interest Income	70,600	11,197	15.9%	70,600	132,502	187.7%	121,305	1083.4%
TOTAL REVENUES	\$54,106,961	\$56,605,910	104.6%	\$47,340,694	\$53,080,246	112.1%	(\$3,525,664)	-6.2%
Proceeds from Capital Assets	0	2,356,290	0.0%	0	0	0.0%	(2,356,290)	-100.0%
Operating Transfers In	1,774,059	1,774,059	100.0%	2,028,244	2,321,623	114.5%	547,564	30.9%
Other Financing Sources	15,000	993	6.6%	15,000	0	0.0%	(993)	-100.0%
Budgeted Use of Fund Balance	8,913,047	0	0.0%	6,009,022	0	0.0%	0	0.0%
TOTAL RESOURCES	\$64,809,067	\$60,737,252	93.7%	\$55,392,960	\$55,401,868	100.0%	(\$5,335,384)	-8.8%

EXPENDITURES & TRANSFERS OUT

DEPARTMENT	2021 Current Plan	2021 YTD Actual	% of 2021 Current Plan	2022 Current Plan	2022 YTD Actual	% of 2022 Current Plan	2021 v. 2022 \$ Change	2021 v. 2022 % Change
City Council	\$246,898	\$208,090	84.3%	\$246,898	\$278,297	112.7%	\$70,207	33.7%
City Manager's Office ¹	4,259,312	4,325,596	101.6%	5,269,460	4,384,590	83.2%	\$58,993	1.4%
City Attorney	879,248	864,175	98.3%	893,209	725,010	81.2%	(\$139,165)	-16.1%
Administrative Services ²	8,027,224	7,923,504	98.7%	8,132,185	8,266,052	101.6%	\$342,547	4.3%
Citywide	1,110,556	1,221,354	110.0%	2,578,113	1,596,359	61.9%	\$375,005	30.7%
Human Resources	523,600	460,883	88.0%	598,422	622,836	104.1%	\$161,953	35.1%
Police	13,844,609	12,639,151	91.3%	14,148,229	13,180,653	93.2%	\$541,502	4.3%
Criminal Justice	2,007,742	1,119,829	55.8%	2,224,655	1,390,420	62.5%	\$270,591	24.2%
Recreation, Cultural & Community Services ³	6,814,920	5,408,467	79.4%	7,656,933	6,538,935	85.4%	\$1,130,468	20.9%
Planning & Community Development	3,438,933	3,277,181	95.3%	3,853,705	3,769,411	97.8%	\$492,230	15.0%
Public Works	3,744,752	3,418,433	91.3%	3,866,679	3,919,018	101.4%	\$500,585	14.6%
DEPARTMENTAL EXPENDITURES	\$44,897,794	\$40,866,664	91.0%	\$49,468,488	\$44,671,581	90.3%	\$3,804,917	9.3%
Operating Transfers Out	13,080,412	7,571,777	57.9%	4,216,692	4,719,882	111.9%	(2,851,895)	-37.7%
TOTAL EXPENDITURES AND TRANSFERS OUT	\$57,978,206	\$48,438,441	83.5%	\$53,685,180	\$49,391,462	92.0%	\$953,021	2.0%

1. City Manager's Office includes City Clerk, Communications, Code Enforcement Customer Response Team, Intergovernmental Relations, Economic Development, Property Management, and Light Rail Stations.

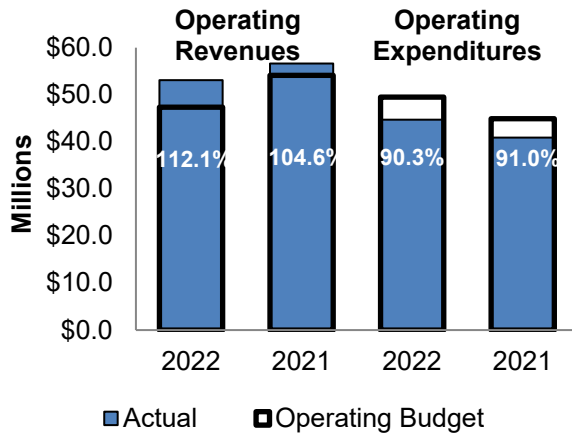
2. Recreation, Cultural and Community Services includes Neighborhoods, Emergency Management Planning, Human Services, Diversity Inclusion, Environmental Services, Recreation, Youth & Teen Development, and Cultural Services.

3. Administrative Services includes Finance, Budget, Purchasing, Information Systems, Parks, Fleet & Facilities, and Recreation Facility Rentals.



2022 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND FINANCIAL OVERVIEW



General Fund	Revenues	Dept. Exp.
2022 Operating Plan	\$47,340,694	\$49,468,488
2022 Actual	\$53,080,246	\$44,671,581
% of 2022 Operating Plan	112.1%	90.3%
2021 Operating Plan	\$54,106,961	\$44,897,794
2021 Actual	\$56,605,910	\$40,866,664
% of 2021 Operating Plan	104.6%	91.0%
Actual 2022 v. 2021 \$ Change	(\$3,525,664)	\$3,804,917
Actual 2022 v. 2021 % Change	-6.2%	9.3%

The table on the previous page presents the 2022 planned revenues, expenditures, use of fund balance for one-time investments and transfers in from/out to other funds as approved in the 2021-2022 Biennial Budget. It also compares them to actual for 2022 and 2021.

Revenues:

General Fund revenue received reflects a year-over-year decrease of 6.2%. The following are highlights comparing actual collections to those projected for 2022 and to 2021 collections for the General Fund:

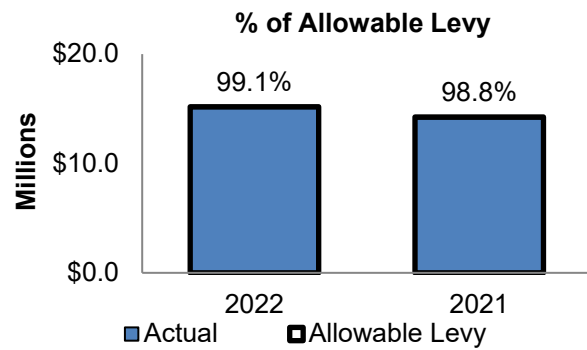
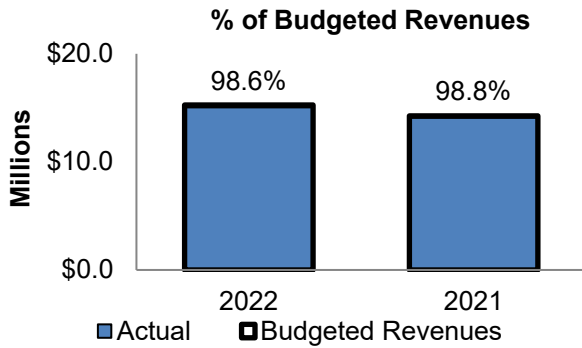
- Property tax receipts are 6.8% higher than 2021 and 98.6% of the 2022 plan.
- Sales tax receipts for 2022 increased by 10.6% over 2021, and 12.0% greater than 2022 plan for the same period of the current plan. Key driver for this increase is 31.1% year-over-year increase in the Construction sector, and the Retail Trade sector and hotels/restaurants experienced a return to pre-pandemic levels of activity.
- Receipts from the Local Criminal Justice Tax for the reporting period of January through December are \$233,881, or 12.2%, more than the same period for 2021.
- Intergovernmental Revenue receipts are 9.5% less than the year-ago level. The maximum cap of distributions of the Affordable and Supportive Housing State Shared Tax was reached during the state's fiscal year in April. Distributions resumed in July.
- Actual Gambling Tax and B&O Tax receipts collected is \$379,334 higher comparing to the same period for 2021.
- Utility Tax receipts in the amount of \$4.6 million are more than the 2022 plan and 2021 by 17.6% and 14.9%, respectively.
- Local development activity in 2022, in terms of the number of permit applications, is 374, or .54%, more than 2021. Total permits issued are 372, or 5.08%, more than 2021.
- Parks and Recreation revenue receipts are 39.7% more than the year-ago, and 96.7% of 2022 plan. This is driven by a strong return of recreation and summer programs after interruption caused by the pandemic.
- In 2021, the City received one-time ARPA funding of \$7.5M, which resulted the variance between 2021 vs. 2022 grant revenue.

Expenditures and Transfers Out:

As City programs return back to pre-pandemic service level, particularly in Recreation, Cultural & Community Services, departments spent \$44.672 million, or 9.3% more than the year-ago level. This represents 90.3%, of the Operating Budget as departments continue to ramp up staffing level back to pre-pandemic level. This level of expenditures is 9.3% more than the year-ago level. Total expenditures, including transfers out, representing expenditure of 92.0% of the Current Plan, are 2.0% more than the year-ago level. General Fund contributions to select capital projects are reflected in the table to the right.

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
General Capital Projects				
City Hall	\$1,352,313	\$898,755	\$1,352,313	\$898,755
Police Station at City Hall	\$48,000	\$28,235	\$61,170	\$28,235
City Maintenance Facility	\$5,454,272	\$989,341	\$3,555,033	\$676,604
Parks Repair & Replacement	\$650,000	\$372,969	\$200,000	\$100,000
Parks Facilities Recreation Amenities	\$487,000	\$0	\$113,000	\$0
Pool Repair/Replace/Demo	\$620,000	\$688,562	\$620,000	\$620,000
Parks Restrooms Renovation	\$442,000	\$441,952	\$38,240	\$38,192
Playground Replacement	\$656,173	\$0	\$0	\$0
Soccer Field Rental Contribution	N/A	\$1,175	\$260,000	\$260,000
Parks Improvements-Sound Transit	\$0	\$0	\$0	\$0
Roads Capital Projects				
Sidewalk Rehabilitation Program	\$2,300,400	\$336,746	\$152,518	\$152,518
Trail Along the Rail	\$756,744	\$353,829	\$398,056	\$353,829
147 th /148 th Non-Motorized Bridge	\$7,976,082	\$1,987,277	\$247,732	\$0
185 th Corridor Study	\$0	\$0	\$0	\$0
160 th and Greenwood/Innis Arden	\$100,000	\$22,580	\$0	\$0
Driveway Relocation Richmond Beach Rd	\$81,439	N/A	\$56,309	\$0
Gambling Tax and Grant Match Funding	N/A	N/A	\$195,302	\$195,302

PROPERTY TAX

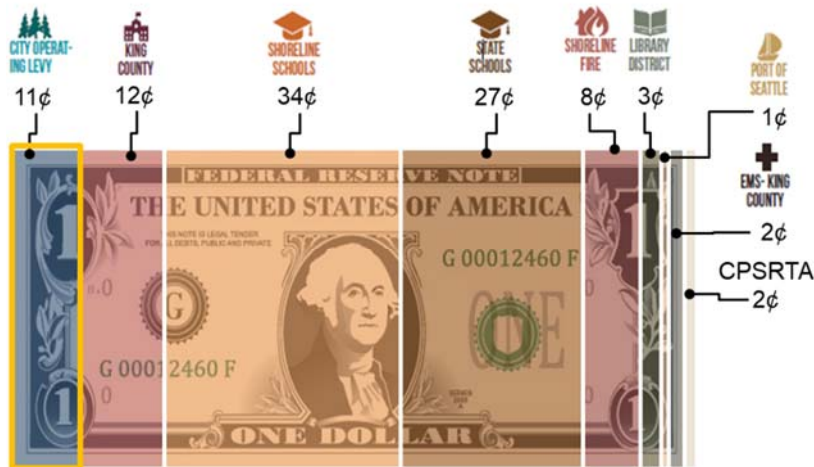
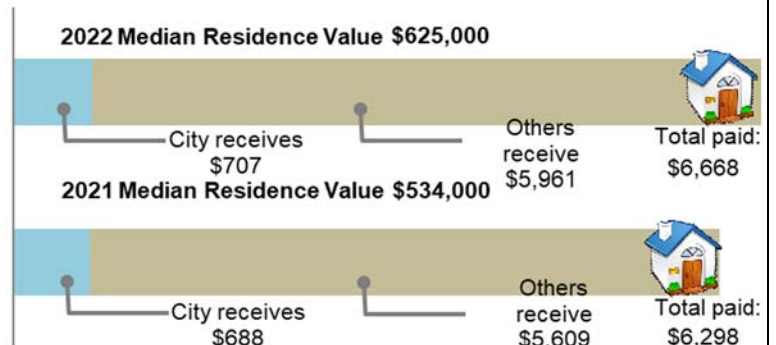


2022 Current Plan		\$15,248,023
2022 Fourth Quarter Actual Revenue	\$15,028,100	
% of 2022 Current Plan		98.6%
2021 Current Plan		\$14,243,017
2021 Fourth Quarter Actual Revenue	\$14,074,350	
% of 2021 Current Plan		98.8%
2022 v. 2021 \$ Change		\$953,750
2022 v. 2021 % Change		6.8%

Property tax payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters. Receipts for 2022 and 2021 as a percentage of the budgeted projection are at 98.6% and 98.8%, respectively. In terms of the allowable levy, which is different than the budgeted projection presented here, receipts for 2022 and 2021 are 99.1% and 98.8%, respectively.

Impact on a median homeowner:

In 2022, the City of Shoreline property tax regular levy and excess voted levy rates decreased from \$1.19 to \$1.13 and \$0.10 to \$0.00, respectively. The total levy rate decreased from \$11.79 to \$10.67. The chart to the right compares the amount paid by a homeowner of a residence with a median value (as determined by the King County Department of Assessments). The total tax bill is estimated to increase \$370, or 5.9%, with the City's portion increasing \$19, or 2.8%, and all other taxing jurisdictions' portion increasing \$352, or 6.3%.



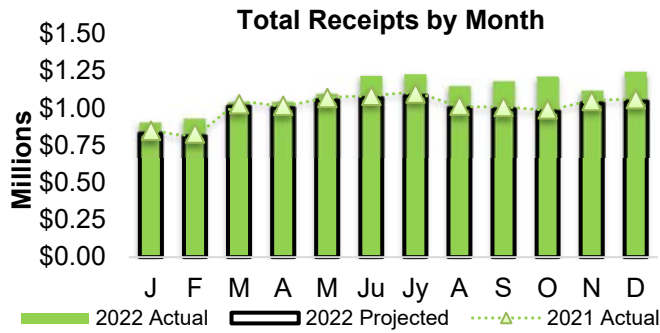
How \$1 is allocated:

The chart to the left illustrates the allocation of each dollar paid at the 2022 levy rates for all taxing jurisdictions within Shoreline. The City receives 11¢ for the City's regular.



2022 FOURTH QUARTER FINANCIAL REPORT

SALES TAX



2022 Current Plan	\$10,409,690
2022 Fourth Quarter Actual Revenue	\$13,375,837
% of 2022 Current Plan	128.5%
2021 Current Plan	\$10,353,600
2021 Fourth Quarter Actual Revenue	\$12,094,071
% of 2021 Current Plan	116.8%
2022 v. 2021 \$ Change	\$1,281,766
2022 v. 2021 % Change	10.6%

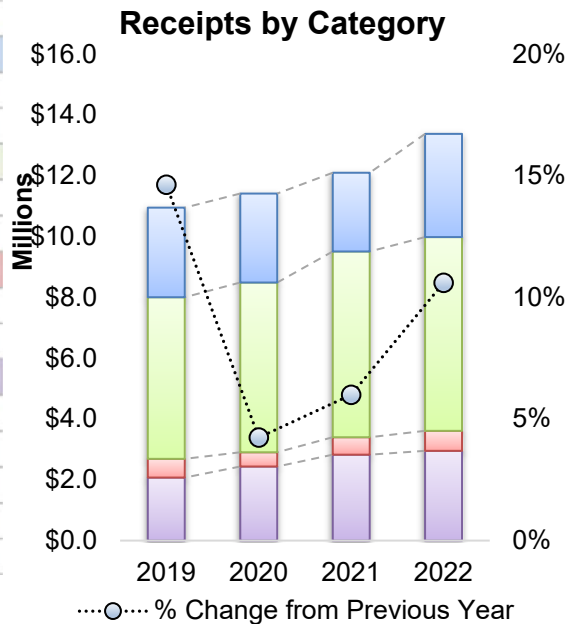
When analyzing monthly sales tax receipts, there are two items of special note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) monthly. Small businesses only have to remit their sales tax collections either quarterly or annually, which can create anomalies when comparing the same month between two years. Second, for those businesses which remit sales tax monthly, there is a two-month lag from the time that sales tax is collected to the time it is distributed to the City. Therefore, the data presented here reflects the distributions received in March through February, which is from activity for January through December.

Receipts are more than the 2022 Plan and 2021 collections by 12.0% and 10.6%, respectively. The Construction sector, was 31.1% more than 2021 collections and 13% more than 2020, as a result of an increasingly high level of activity. The Retail Trade sector and hotels/restaurants continue to experience a return to pre-pandemic levels of activity.

The following table and chart illustrate the performance of the primary categories.

SALES TAX BY PRIMARY SECTOR FOR DISTRIBUTION PERIOD: FEBRUARY

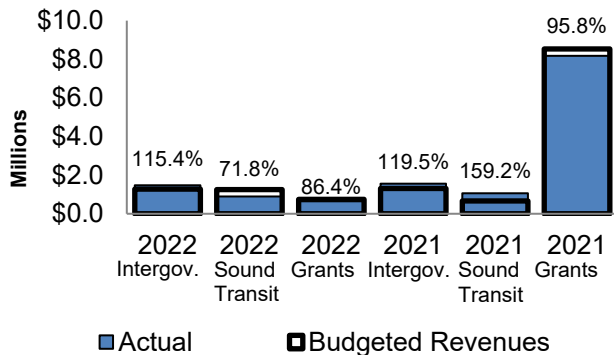
Sector	2018	2019	2020	2021	2022
Construction	\$2,039,664	\$2,946,329	\$2,924,930	\$2,587,259	\$3,392,405
\$ Change		\$906,665	(\$21,399)	(\$337,670)	\$805,146
% Change		44.5%	-0.7%	-11.5%	31.1%
Retail Trade	\$5,126,296	\$5,311,073	\$5,582,477	\$6,105,648	\$6,372,891
\$ Change		\$184,776	\$271,404	\$523,171	\$267,243
% Change		3.6%	5.1%	9.4%	4.4%
Hotels/Restaurant	\$527,245	\$616,808	\$464,647	\$574,528	\$659,735
\$ Change		\$89,564	(\$152,162)	\$109,881	\$85,207
% Change		17.0%	-24.7%	23.6%	14.8%
All Others	\$1,856,867	\$2,072,832	\$2,438,648	\$2,826,636	\$2,950,806
\$ Change		\$215,965	\$365,816	\$387,988	\$124,170
% Change		11.6%	17.6%	15.9%	4.4%
Total Revenue	\$9,550,072	\$10,947,042	\$11,410,701	\$12,094,071	\$13,375,837
\$ Change		\$1,396,969	\$463,659	\$683,370	\$1,281,766
% Change		14.6%	4.2%	6.0%	10.6%





2022 FOURTH QUARTER FINANCIAL REPORT

INTERGOVERNMENTAL, GRANTS, AND STATE SHARED SALES TAXES



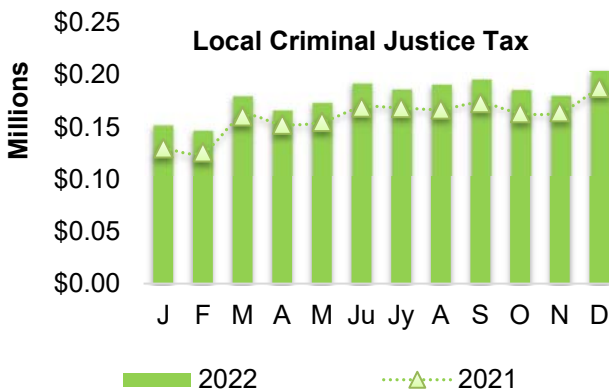
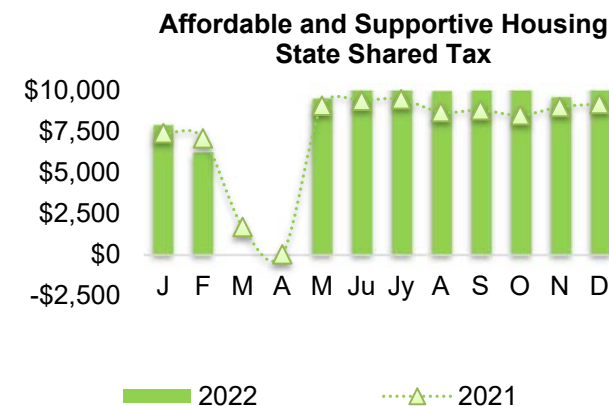
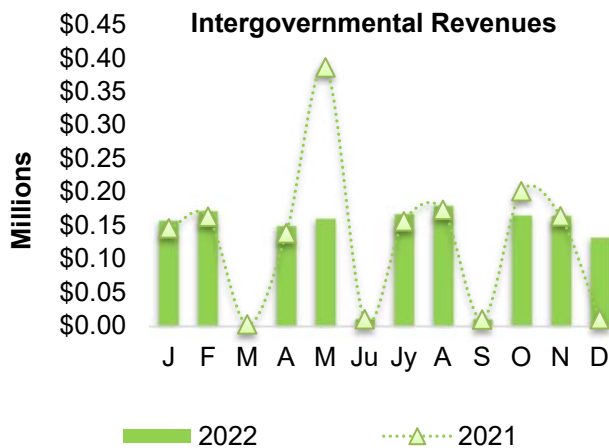
Intergovernmental revenue sources are comprised primarily of funding for criminal justice programs, contract payments, liquor excise tax, liquor board profits, marijuana excise tax, grants, and reimbursement from Sound Transit per the Expedited Permitting and Reimbursement Agreement. Contract payments are discussed separately in this report. Many grants are applied for and received for specific purposes. The amount of grants received in any year can vary.

Total Intergovernmental receipts are 9.5% less than the year-ago level. Receipts by month from sources other than Sound Transit reimbursements are reflected in the Intergovernmental Revenues chart, which compares disbursements for March through February. Receipts for these revenues in 2022 total \$1,467,693 and are 5.6% less than 2021.

Grant receipts are 92.1% less than 2021 and is mostly attributable to the King County Best Starts for Youth grant.

On October 28, 2019, the City Council adopted Resolution No. 448 and Ordinance No. 869 to impose the Affordable and Supportive Housing State Shared Tax authorized by Substitute House Bill (SHB) 1406 and Revised Code of Washington (RCW) 82.14.540. The Department of Revenue calculated a maximum cap of distributions during the state's fiscal year of \$86,235. That cap was reached with April's distribution; therefore, no further distribution was made in May or June. Distributions resumed in July. The distributions presented in this report are for March through September 2022, which is from activity for January through July.

The result for Local Criminal Justice Sales Tax receipts is not commensurate with the result for Sales Tax receipts because the distribution of Local Criminal Justice Sales Tax is based on the city's population and the amount of sales tax collected throughout all of King County. The Puget Sound Economic Forecaster estimated that retail sales throughout King County would increase year-over-year by 6.1%. Sales tax collected throughout King County was actually 11.1% more than 2021.





2022 FOURTH QUARTER FINANCIAL REPORT

BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

Business & Occupation Taxes

2022 Current Plan	\$7,139,025
Business & Occupation Tax	\$2,186,817
Utility Tax	\$4,597,628
Gambling Tax	\$1,380,656
2022 Fourth Quarter Actual Revenue	\$8,165,100
% of 2022 Current Plan	114.4%
2021 Current Plan	\$6,656,789
Business & Occupation Tax	\$1,807,482
Utility Tax	\$3,999,925
Gambling Tax	\$1,239,523
2021 Fourth Quarter Actual Revenue	\$7,046,930
% of 2021 Current Plan	105.9%
2022 v. 2021 \$ Change	\$1,118,171
2022 v. 2021 % Change	15.9%

The City has levied tax on gross operating revenues for gambling activities since 1995 and utility operations since 2005. The Business & Occupation (B&O) Tax and in-house processing of business licensing for Shoreline became effective in January 2019.

This report reflects Gambling Tax and B&O Tax receipts collected from quarterly tax returns. B&O Tax receipts in the amount of \$.37M are more than 2021 by 2.6%.

Utility Tax receipts in the amount of \$4.6 million are less than the 2022 Plan by 17.6% but more than 2021 by 14.9%. We continue to experience a significant decline in telecommunications tax as telecommunications providers structure rates to avoid the utility tax.

Franchise Fee & Contract Payments

2022 Current Plan	\$3,791,800
Franchise Fee	\$1,693,509
Contract Payment	\$2,332,883
2022 Fourth Quarter Actual Revenue	\$4,026,393
% of 2022 Current Plan	106.2%
2021 Current Plan	\$4,122,800
Franchise Fee	\$2,037,128
Contract Payment	\$2,250,337
2021 Fourth Quarter Actual Revenue	\$4,287,465
% of 2021 Current Plan	104.0%
2022 v. 2021 \$ Change	(\$261,073)
2022 v. 2021 % Change	-6.1%

The City has franchises with water and cable services with fees imposed at 6% and 5%, respectively. The City also has agreements with Seattle City Light, which imposes a 6% contract fee on total electrical revenues.

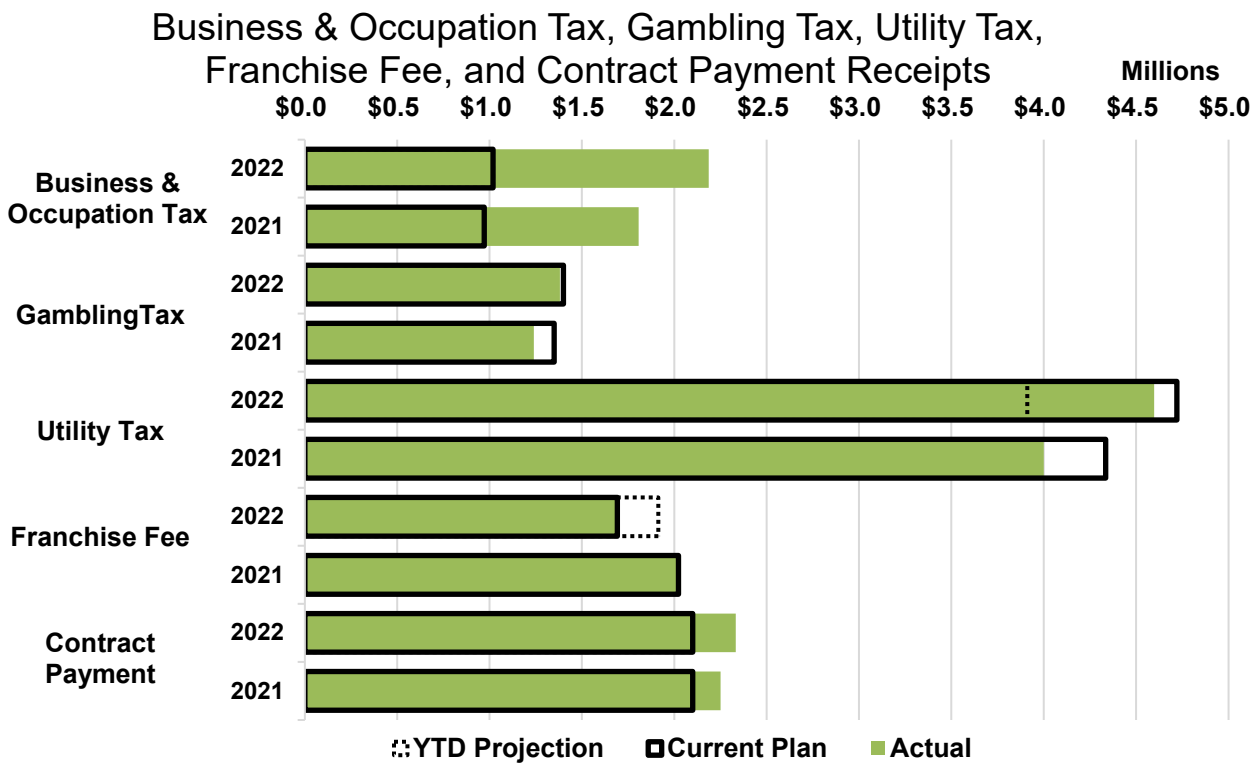
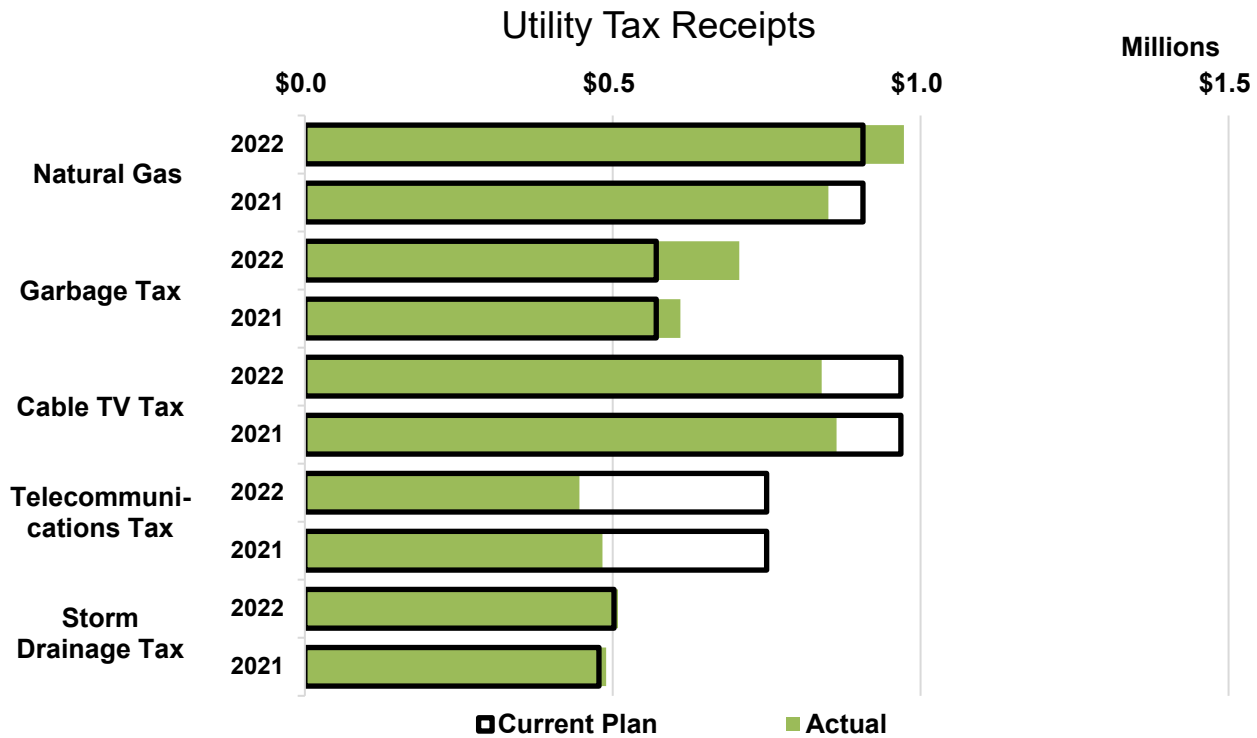
More information is available at <http://www.shorelinewa.gov/government/departments/city-clerk-s-office/agreements-and-contracts/utility-franchise-agreements-document-library/-folder-386>.



2022 FOURTH QUARTER FINANCIAL REPORT

BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

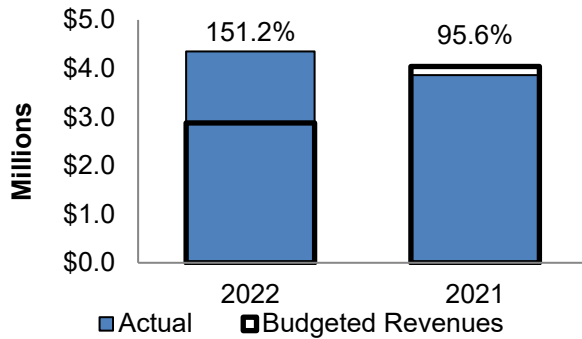
The chart below compares actual receipts to the annual budget for each year and budget projection for 2022.





2022 FOURTH QUARTER FINANCIAL REPORT

DEVELOPMENT REVENUE



2022 Current Plan	\$2,877,003
2022 Fourth Quarter Actual Revenue	\$4,348,985
% of 2022 Current Plan	151.2%
2021 Current Plan	\$4,041,190
2021 Fourth Quarter Actual Revenue	\$3,861,467
% of 2021 Current Plan	95.6%
2022 v. 2021 \$ Change	\$487,518
2022 v. 2021 % Change	12.6%

Development revenue receipts, including right-of-way permits, exhibit a year-over-year increase of 12.6%.

Revenues from Permit and Plan Check Fees are more than 2021 by 12.4% Total permit applications through 2022 are 374, or .54%, more than 2021. Total permits issued are 372, or 5.08%, more than 2021.

Approximately \$1,089,892 in revenue from 2019 thru 2022 was deferred to 2023 for inspections that have been paid for but not yet performed.

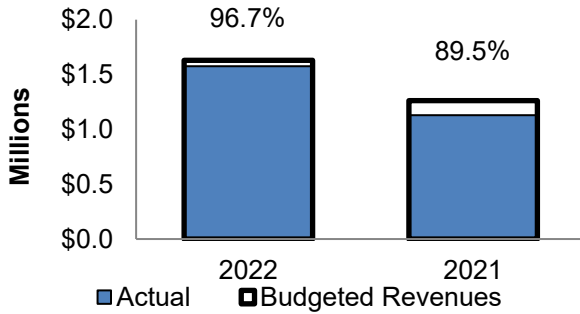
In 2022, the valuation for all residential, commercial, townhouse, and multi-family permit applications totaled \$694.6 million, of which \$658.1 million, or 94.75%, was from new construction permits.

- Single-family: There were 4 more new construction and remodel permit applications in 2022 compared to 2021, with a valuation that is \$1.6 million less.
- Townhouses: Total permit applications in 2022 had a valuation of \$37.2 million. There were thirty-one applications in 2022, of which two permits are for the construction of nine units per building and 11 buildings with 3 units.
- Multi-family construction and remodels: There were thirteen new permit applications with a valuation of \$ 369.1 million, including new construction permits for one 399 unit apartment building valued at \$ 93 million and a 197 unit building valued at \$25 million, compared to the same period in 2021 in which seventeen permit applications had a valuation of \$63.8 million.
- Mixed use: There are four new construction permit applications currently under review with a valuation of \$238.4 million for an apartment and retail mixed use building.
- Commercial: There were twenty-seven less permits applied for in 2022 with a valuation that is \$7.6 million less than 2021.



2022 FOURTH QUARTER FINANCIAL REPORT

PARKS AND RECREATION REVENUE



2022 Current Plan	\$1,629,686
2022 Fourth Quarter Actual Revenue	\$1,575,727
% of 2022 Current Plan	96.7%
2021 Current Plan	\$1,260,741
2021 Fourth Quarter Actual Revenue	\$1,128,241
% of 2021 Current Plan	89.5%
2022 v. 2021 \$ Change	\$447,486
2022 v. 2021 % Change	39.7%

There has been a significant increase in the rentals and drop-in use of the City park facilities, fields and open spaces in 2022. This increased use of parks has resulted in a dramatic increase in park rental revenue in 2022. In addition, improved rental policies and online rental processes have streamlined the park rental process for customers and made park rentals more accessible. In particular:

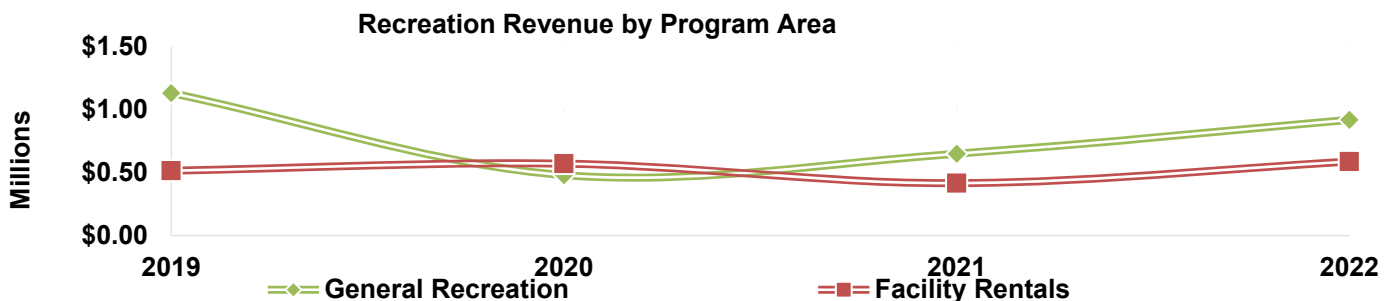
- Adult field rental revenue has increased in 2022 due to adult sports leagues holding complete winter, spring, and summer seasons for the first time since 2019.
- Picnic shelter rental revenue has exceeded revenue numbers prior to COVID-19 due to improved rental procedures/policy and high demand for special event locations.
- Tennis court rental revenue has exceeded revenue numbers prior to COVID-19 due to the increased demand for tennis court rentals for tennis and pickleball.

Recreation revenues have seen growth from 2021 to 2022 with a return to strong summer camp enrollment. The summer camps that were offered had full attendance and were nearly back to normal levels. The City did not run the off-site Camp Shoreline program in summer 2022, which reduced revenue compared to normal. The off-site Camp Shoreline location is expected to be offered in 2023, which will increase summer camp revenues. The City also continues to rehire instructors for classes and rebuild programs after closures and cancellations in 2020 and 2021.

There were reduced indoor rentals at Spartan Recreation Center in 2022 due to staffing limitations, but those rentals and revenues are expected to increase in 2023. Indoor rentals at Richmond Highlands Recreation Center were limited in 2022 due to construction project delays and staffing limitations. Revenues are expected to return to normal levels in 2023.

Despite these limitations, Parks and Recreation revenue receipts are 39.7% more than the year-ago with receipts for general recreation programs more than the year-ago by 41.3% and facility rentals 41.1% more than the year-ago.

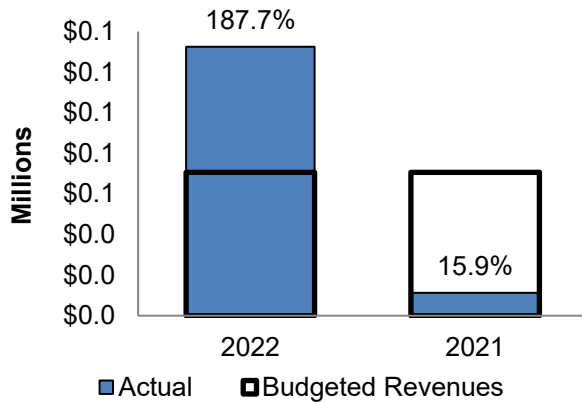
Revenue by Program Area:						
Year	General Recreation	Gen Rec % of Total	Facility Rentals	Fac Rent % of Total	Total Program Revenue	Non-Program Revenue
2019	\$1,132,851	68.7%	\$515,923	31.3%	\$1,648,774	\$46,371
2020	\$480,931	45.7%	\$572,044	54.3%	\$1,052,974	\$69,975
2021	\$651,040	61.0%	\$416,819	39.0%	\$1,067,859	\$60,382
2022	\$919,687	61.0%	\$588,338	39.0%	\$1,508,025	\$67,702





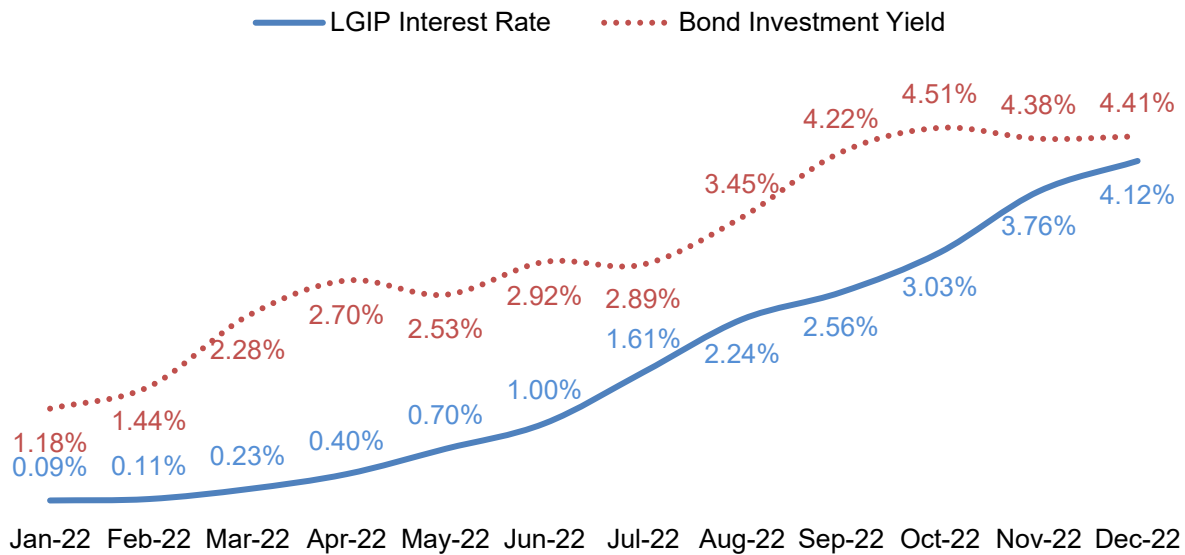
2022 FOURTH QUARTER FINANCIAL REPORT

INTEREST INCOME



2022 Current Plan		\$70,600
2022 Fourth Quarter Actual Revenue	\$132,502	
% of 2022 Current Plan		187.7%
2021 Current Plan		\$70,600
2021 Fourth Quarter Actual Revenue	\$11,197	
% of 2021 Current Plan		15.9%
2022 v. 2021 \$ Change	\$121,305	
2022 v. 2021 % Change		1083.4%

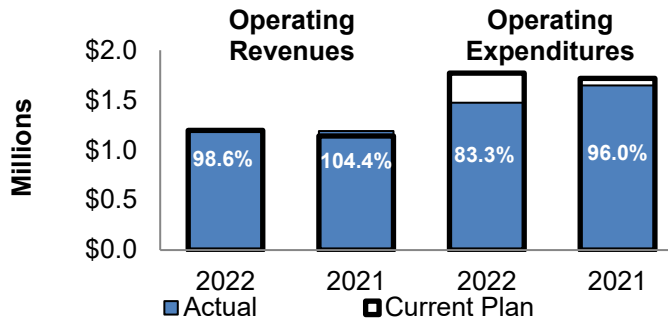
Interest income is more than that for 2021 by 1083.4%, primarily due to market volatility and adjustment entries required to record unrealized gains at year end. The City's investment policy adheres to strict standards as prescribed by federal law, state statutes, and local ordinances, and allows the City to develop an investment model to maximize its investment returns with the primary objectives of safety and liquidity.





2022 FOURTH QUARTER FINANCIAL REPORT

STREET FUND

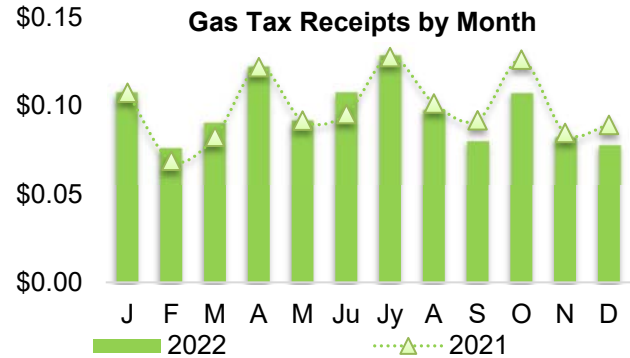
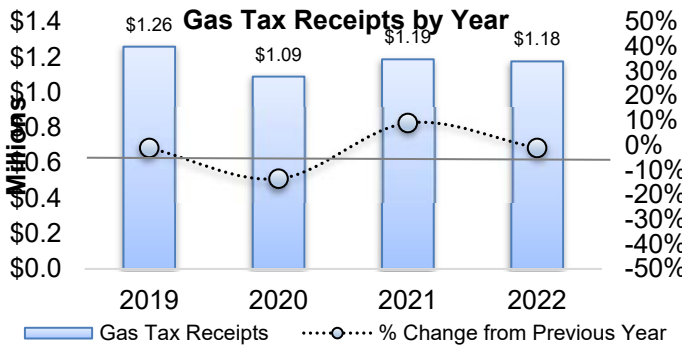


Street Fund	Resources	Expenditures
2022 Operating Plan	\$1,196,152	\$1,769,088
2022 Actual	\$1,179,953	\$1,473,873
% of 2022 Operating Plan	98.6%	83.3%
2021 Operating Plan	\$1,140,391	\$1,716,423
2021 Actual	\$1,190,474	\$1,647,208
% of 2021 Operating Plan	104.4%	96.0%
Actual 2022 v. 2021 \$ Change	(\$10,521)	(\$173,335)
Actual 2022 v. 2021 % Change	-0.9%	-10.5%

The table shows Street Fund receipts, excluding transfers in, are 0.9% less than 2021. Operating expenditures, excluding transfers out, are 10.5% less than 2021. Expenditures, including transfers out, are 4.7% more than 2021.

The Motor Vehicle Fuel Excise Tax, commonly referred to as Gas Tax, is assessed by the State as cents per gallon so revenue depends on the number of gallons sold, not the dollar value of the sales. It is then distributed monthly on a per capita basis to the City of Shoreline and placed in the Street Fund. When analyzing monthly Gas Tax receipts it is important to note there is a two-month lag from the time that Gas Tax is collected to the time it is distributed to the City. Therefore, the distribution received in March through February 2023 reflects activity from January through December.

Distributions for this period total \$1.175 million, which is 1.1% less than 2021.





2022 FOURTH QUARTER FINANCIAL REPORT

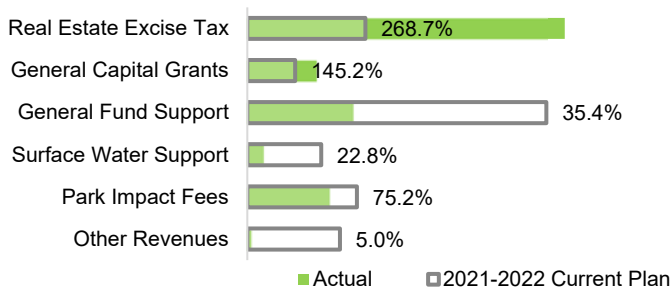
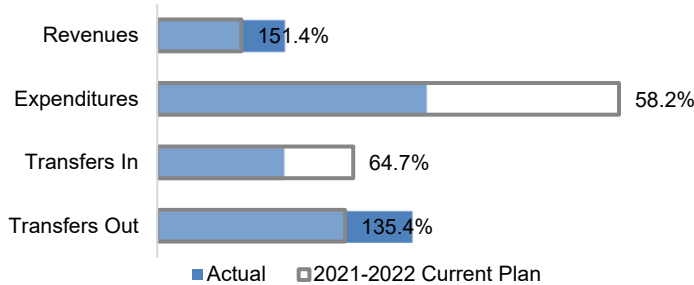
GENERAL CAPITAL FUND

General Capital Fund	Resources	Expenditures
2022 Current Plan Total	\$53,504,638	\$25,082,055
Less:		
2022 Use of Fund Balance	2,483,296	N/A
2022 Other Sources & Transfers	48,856,787	17,144,898
2022 Capital Plan Revenues/Expenditures	\$2,164,555	\$7,937,157
2022 Actual	\$3,294,087	\$6,635,286
% of 2022 Capital Plan Rev./Exp.	152.2%	83.6%
2021 Current Plan Total	\$19,059,451	\$19,046,281
Less:		
2021 Use of Fund Balance	8,214,579	N/A
2021 Other Sources & Transfers	8,214,449	698,518
2021 Capital Plan Revenues/Expenditures	\$2,630,423	\$18,347,763
2021 YTD Actual	\$3,963,243	\$8,656,527
% of 2021 Capital Plan Rev./Exp.	150.7%	47.2%
2021-2022 Capital Plan Revenues/Expenditures	\$4,794,978	\$26,284,920
2021-2022 Actual	\$7,257,330	\$15,291,813
% of 2020-2021 Capital Plan Rev./Exp.	151.4%	58.2%

Fourth Quarter Actual receipts are largely comprised of Real Estate Excise Tax, which is discussed separately in this report. The 2022 plan includes one-time transfers from the General Fund, Park Impact Fee Fund, and Surface Water Utility Fund as well as bond proceeds in support of the following capital projects listed in the Summary of Contributions to/other Funding for General Capital Projects table below. Funds are transferred from the General Fund, Park Impact Fee Fund, and Surface Water Utility Fund as expenditures are incurred by the projects.

The table shows capital projects expended 83.6% of the 2022 current plan. Most of these projects have been incorporated into the [City's 2023-2028 Capital Improvement Plan](#).

Transfers Out are comprised of transfers to the General Fund for overhead and the Limited Tax General Obligation Bond Fund for City Hall debt service payments.





2022 FOURTH QUARTER FINANCIAL REPORT

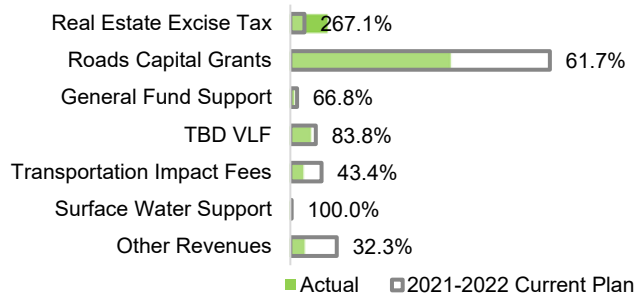
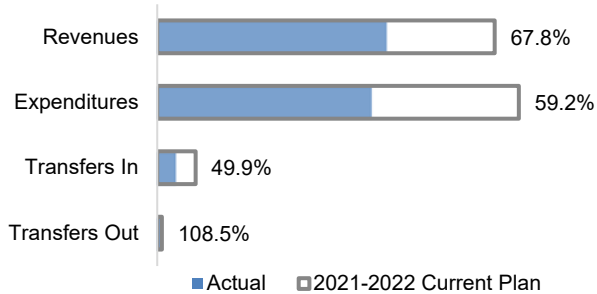
ROADS CAPITAL FUND

Roads Capital Fund	Resources	Expenditures
2022 Capital Plan Total	\$35,025,202	\$28,748,874
Less:		
2022 Use of Fund Balance	1,752,718	N/A
2022 Other Sources & Transfers	8,254,634	104,763
2022 Capital Plan Revenues/Expenditures	\$25,017,850	\$28,644,111
2022 Actual	\$21,898,450	\$21,076,489
% of 2022 Capital Plan Rev./Exp.	87.5%	73.6%
2021 Capital Plan Total	\$31,373,231	\$29,527,530
Less:		
2021 Use of Fund Balance	595,332	N/A
2021 Other Sources & Transfers	2,132,630	660,570
2021 Capital Plan Revenues/Expenditures	\$28,645,269	\$28,866,960
2021 YTD Actual	\$14,474,349	\$12,942,670
% of 2021 Capital Plan Rev./Exp.	50.5%	44.8%
2021-2022 Capital Plan Revenues/Expenditures	\$53,663,119	\$57,511,071
2021-2022 Actual	\$36,372,799	\$34,019,159
% of 2021-2022 Capital Plan Rev./Exp.	67.8%	59.2%

Receipts are largely comprised of Real Estate Excise Tax. The 2022 plan includes one-time transfers from the General Fund and Transportation Impact Fee Fund in support of the following capital projects listed in the Summary of Contributions to/other Funding for Roads Capital Projects table later in this report. Funds are transferred from the General Fund and Transportation Impact Fee Fund as expenditures are incurred by the projects.

Capital projects expended 59.2% of the current plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. Most of these projects have been incorporated into the [City's 2023-2028 Capital Improvement Plan](#).

Transfers Out are comprised of transfers to the General Fund for overhead.



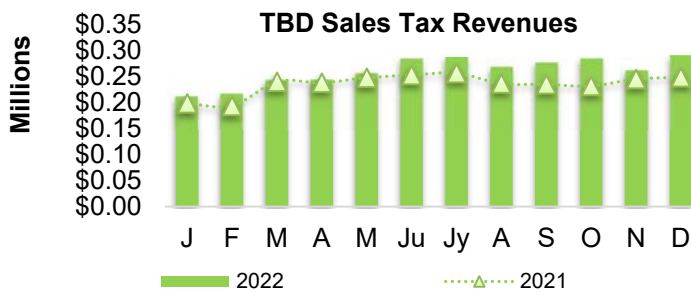


2022 FOURTH QUARTER FINANCIAL REPORT

SIDEWALK EXPANSION

2020 LTGO Bond Fund	Resources	Expenditures
2022 Current Plan Total	\$2,235,089	\$931,969
Less:		
2022 Use of Fund Balance	0	N/A
2022 Other Sources & Transfers	0	0
2022 Current Plan Revenues/Expenditures	\$2,235,089	\$931,969
2022 Actual	\$3,148,453	\$929,589
% of 2022 Current Plan Rev./Exp.	140.9%	99.7%
2021 Capital Plan Total	\$2,159,113	\$899,550
Less:		
2021 Use of Fund Balance	0	N/A
2021 Other Sources & Transfers	0	0
2021 Current Plan Revenues/Expenditures	\$2,159,113	\$899,550
2021 YTD Actual	\$2,827,756	\$900,530
% of 2021 Current Plan Rev./Exp.	131.0%	100.1%
2021-2022 Current Plan Revenues/Expenditures	\$4,394,202	\$1,831,519
2021-2022 Actual	\$5,976,209	\$1,830,119
% of 2021-2022 Current Plan Rev./Exp.	136.0%	99.9%

The regular Sales Tax rate is 10.2% with the City's general operation's portion accounting for 0.85% of the rate. At the November 6, 2018 General Election, Shoreline voters approved an additional 0.2% Sales Tax rate for the Shoreline Transportation Benefit District, revenue from which is reported in the Sidewalk LTGO Bond Fund and used to pay the debt service for the bonds issued to fund the New Sidewalks Program. Collections started in April 2019. Receipts for 2022, in the amount of \$3.134 million, are 10.8% more than 2021. In 2020, the City received \$11.539 million in bond proceeds for the New Sidewalks Program.



Sidewalk Expansion Fund	Resources	Expenditures
2022 Capital Plan Total	\$8,865,000	\$8,865,000
Less:		
2022 Use of Fund Balance	4,700,000	N/A
2022 Other Sources & Transfers	3,365,000	0
2022 Capital Plan Revenues/Expenditures	\$800,000	\$8,865,000
2022 Actual	\$2,012,370	\$2,607,710
% of 2022 Capital Plan Rev./Exp.	251.5%	29.4%
2021 Capital Plan Total	\$3,174,552	\$3,092,995
Less:		
2021 Use of Fund Balance	272,771	N/A
2021 Other Sources & Transfers	981,803	0
2021 Capital Plan Revenues/Expenditures	\$1,919,978	\$3,092,995
2021 YTD Actual	\$198,050	\$1,347,740
% of 2021 Capital Plan Rev./Exp.	10.3%	43.6%
2021-2022 Capital Plan Revenues/Expenditures	\$2,719,978	\$11,957,995
2021-2022 Actual	\$2,210,420	\$3,955,450
% of 2021-2022 Capital Plan Rev./Exp.	81.3%	33.1%

Capital expenditures are impacted by the timing of construction schedules. Most of these projects have been incorporated into the [City's 2023-2028 Capital Improvement Plan](#).



2022 FOURTH QUARTER FINANCIAL REPORT

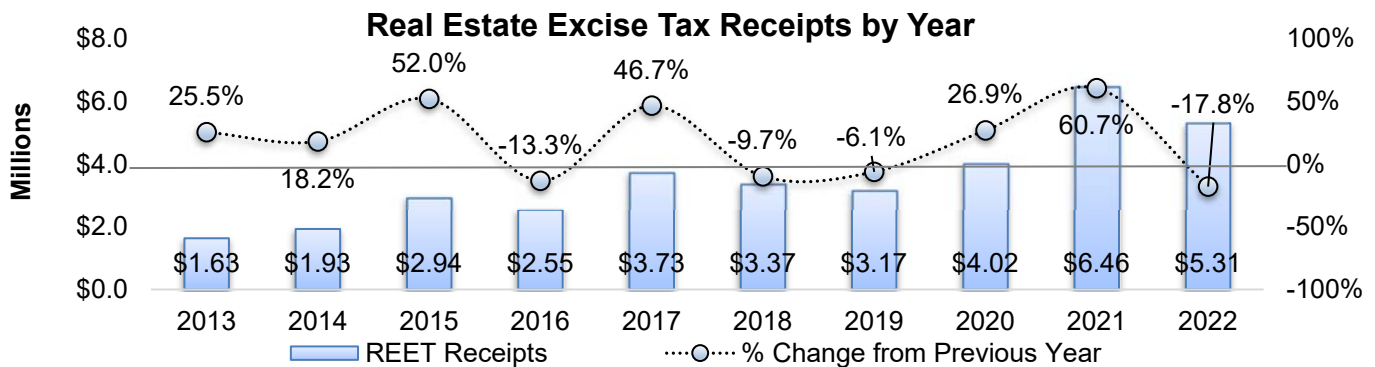
SUMMARY OF CONTRIBUTIONS TO/OTHER FUNDING FOR GENERAL CAPITAL PROJECTS

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
City Hall	\$1,352,313	\$898,755	\$1,352,313	\$898,755
Police Station at City Hall	\$48,000	\$28,235	\$61,170	\$28,235
City Maintenance Facility	\$5,454,272	\$989,341	\$3,555,033	\$676,604
Parks Repair & Replacement	\$650,000	\$372,969	\$200,000	\$100,000
Pool Repair/Replace/Demo	\$620,000	\$688,562	\$620,000	\$0
Parks Restrooms Renovation	\$442,000	\$441,952	\$38,240	\$0
Parks Facilities Recreation Amenities	\$487,000	\$0	\$113,000	\$0
Soccer Field Rental Contribution	N/A	\$1,175	\$260,000	\$260,000
Parks Improvements-Sound Transit	\$0	\$0	\$0	\$0
Park Impact Fee (PIF) Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted PIF Support	Amount Transferred
Playground Replacement	\$656,173	\$0	\$250,000	\$0
PROS Plan Acquisitions	\$12,112,019	\$10,215,013	\$1,782,809	\$1,528,655
Surface Water Utility (SWM) Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted SWM Support	Amount Transferred
City Maintenance Facility	See above	See above	\$1,369,884	\$312,737

SUMMARY OF CONTRIBUTIONS TO/OTHER FUNDING FOR ROADS/SIDEWALK CAPITAL PROJECTS

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
Sidewalk Rehabilitation Program	\$2,300,400	\$336,746	\$152,518	\$152,518
Trail Along the Rail	\$756,744	\$353,829	\$398,056	\$353,829
147 th /148 th Non-Motorized Bridge	\$7,976,082	\$1,987,277	\$247,732	\$0
185 th Corridor Study	\$0	\$0	\$0	\$0
160 th and Greenwood/Innis Arden	\$100,000	\$22,580	\$0	\$0
Driveway Relocation Richmond Beach Rd	\$81,439	\$0	\$56,309	\$0
Gambling Tax and Grant Match Funding	N/A	N/A	\$195,302	\$195,302
Transportation Impact Fee (TIF) Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted TIF Support	Amount Transferred
N 175th St - Stone Ave N to I5	\$7,174,602	\$3,798,648	\$4,861,071	\$2,110,867
Surface Water Utility (SWM) Fund Contributions to Projects	2021-2022 Budget	Amount Spent YTD	Budgeted SWM Support	Amount Transferred
Westminster Way N and N 155th Street Intersection Improvements	See above	See above	\$199,189	\$199,189

REAL ESTATE EXCISE TAX



Real Estate Excise Tax (REET) revenue receipts, in the amount of \$5,308,091, are 17.8% less than 2021.



2022 FOURTH QUARTER FINANCIAL REPORT

SURFACE WATER UTILITY FUND

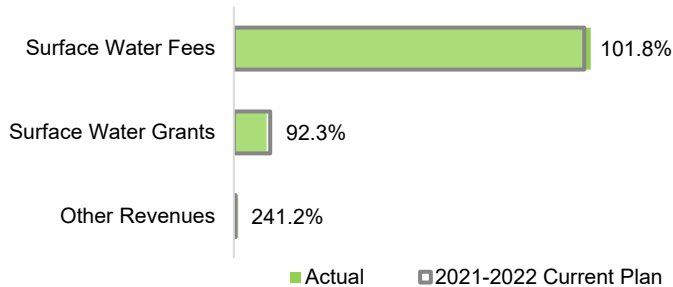
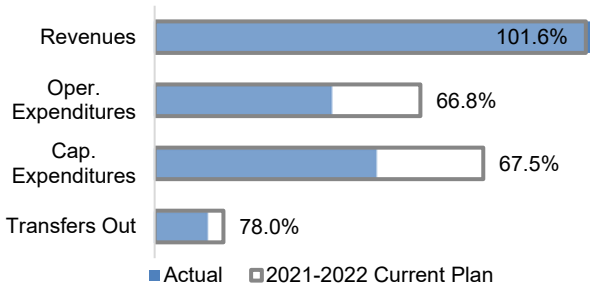
Surface Water Utility Fund	Resources	Expenditures
2022 Current Plan Total	\$20,990,899	\$12,173,856
Less:		
2022 Use of Fund Balance	340,574	N/A
2022 Other Sources & Transfers	11,900,000	847,100
2022 Operating & Capital Plan Revenues/Expenditures	\$8,750,325	\$11,326,756
2022 Actual	\$9,796,685	\$11,390,676
% of 2022 Current Plan Rev./Exp.	112.0%	100.6%
2021 Current Plan Total	\$18,421,019	\$15,691,142
Less:		
2021 Use of Fund Balance	1,936,845	N/A
2021 Other Sources & Transfers	7,120,203	2,041,385
2021 Operating & Capital Plan Revenues/Expenditures	\$9,363,971	\$13,649,757
2021 YTD Actual	\$8,607,450	\$5,856,029
0	91.9%	42.9%
2022-2021 Operating & Capital Plan Revenues/Expenditures	\$18,114,296	\$24,976,513
2021-2022 Actual	\$18,404,135	\$17,246,705
% of 2021-2022 Plan Rev./Exp.	101.6%	69.1%

The Surface Water Utility Fund (SWM) includes both on-going operational programs and capital projects with both being reflected in the total expenditures and revenues for the fund.

SWM ongoing revenues include storm drainage fees and investment interest earnings. Surface Water Fee payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters.

Surface Water Utility operations expended 78.2% of the year-end estimate for the Operating Budget, which is 21.6% more than 2021. Capital projects expended 119.7% of the year-end estimate for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules.

Transfers from the Surface Water Utility Fund to cover expenditures for the City Maintenance Facility in the General Capital Fund are reflected in this report.





2022 FOURTH QUARTER FINANCIAL REPORT

WASTEWATER UTILITY FUND

Wastewater Utility Fund	Resources	Expenditures
2022 Current Plan Total	\$20,543,775	\$19,271,562
Less:		
2022 Use of Fund Balance	1,414,056	N/A
2022 Other Sources & Transfers	300,000	1,041,825
2022 Current Plan Revenues/Expenditures	\$18,829,719	\$18,229,737
2022 Actual	\$19,122,635	\$20,357,069
% of 2022 Current Plan Rev./Exp.	101.6%	111.7%
2021 Current Plan Total	\$26,385,554	\$26,559,741
Less:		
2021 Use of Fund Balance	7,400,379	N/A
2021 Other Sources & Transfers	800,000	516,072
2021 Current Plan Revenues/Expenditures	\$18,185,175	\$26,043,669
2021 YTD Actual	\$17,892,967	\$17,190,852
% of 2021 Current Plan Rev./Exp.	98.4%	66.0%
2022-2021 Current Plan Revenues/Expenditures	\$37,014,894	\$44,273,406
2022-2021 Actual	\$37,015,602	\$37,547,921
% of 2022-2021 Current Plan Rev./Exp.	100.0%	84.8%

The City of Shoreline completed the assumption of Ronald Wastewater District on April 30, 2021. The Wastewater Utility Fund (WW) will begin to include both on-going operational programs and capital projects with both being reflected in the total expenditures and revenues for the fund.

Wastewater Revenues are currently 100.0% of plan and more than the prior year by \$1,229,668, or 6.9%. Expenditures are currently 84.8% of plan and more than the prior year by \$3,166,216 or 18.4%. Because this fund, like surface water, includes capital expenditures the timing of project expenditures can vary greatly.



2022 FOURTH QUARTER FINANCIAL REPORT

Attachment A

INVESTMENT REPORT: DECEMBER 31, 2022

The City's investment policy adheres to strict standards prescribed by federal law, state statutes, local ordinances, and allows the City to develop an investment model to maximize its investment returns within the primary objectives of safety and liquidity.

Our yield objectives are very important and pursuant to policy, the basis used by the City to determine whether the market yields are being achieved is through the use of a comparable benchmark. Our benchmark has been identified as the current yield to maturity of the Washington State Local Government Investment Pool (LGIP), which had been the City's primary mode of investment prior to adopting our Investment Policy. As of December 31, 2022, the City's investment portfolio, excluding the State Investment Pool, had a current weighted average rate of return of 2.3706%. This is lower than the 4.1179% rate of return of the State Investment Pool. This is common in a period of sharply rising interest rates because the State Investment Pool maintains very short-term investments.

Total investment interest earnings through December 31, 2022, were \$352,580. This amount reflects the reversing entry from our year-end requirement to record an unrealized gain or loss for our investments at the end of the year. In 2021, given the volatile investment market, our investments had a decreased market value. The amount of unrealized loss for 2021 was \$177,087. This is a "book" entry that reflects the value of the investment if we were to sell it today. The entry is reversed at the beginning of the following year, which is impacting our current year to date results. Therefore, the amount of interest earnings appears to be significantly higher than the annual budget of \$203,090 and the prior year's returns. However, the adjusted earnings, when removing the reversing entry, are \$175,493, \$26,003 or 13% lower than budget.

Unfortunately, given the continuing volatility of the market, the market value of our portfolio has an even greater unrealized loss at this time, and we anticipate having to book an unrealized loss of approximately \$1.9 million in our annual financial report. While that is true from a financial reporting perspective, because we expect to hold these investments to their maturity, we do not expect to realize the loss. Note that this entry will be reversed in January which will again overstate our interest earnings in 2023.

Generally, the City has maintained a laddered investment portfolio. During the pandemic, because of the market conditions, we relied on the State Investment pool as higher interest rate investments matured for a large portion of 2020 and 2021 while the LGIP rates were higher than market. In 2022, with rising rates, we have returned to a laddered portfolio which will contribute to higher returns in the future. As part of this strategy the City is piloting outsourcing management of a portion of the City's investment portfolio to PFM, the City's Financial Advisors. We will monitor the PFMs returns against the City's returns over the next two years to determine whether we will expand or suspend the pilot. We anticipate that returning to a laddered portfolio and through outsourcing our return will exceed the LGIP rate by the end of the year.

As of December 31, 2022, the City's investment portfolio had a fair market value of \$147.10 million. Approximately 56.9% of the investment portfolio was held in U.S. government instrumentality securities, and 43.1% was held in the Washington State Investment Pool. The City's investment portfolio valued at cost as of December 31, 2022, was approximately \$149.04 million. The difference between the cost and the market value of the portfolio represents either the loss or the gain of the portfolio if the City were to liquidate investments as of the day that the market value is stated. This would only be done if the City needed to generate cash. The City generally holds all its investments until the scheduled maturity date, and therefore when the investments mature, the principal market value should equal the cost of the investment. The City also holds sufficient investments within the State Pool to allow for immediate cash liquidation if needed.



2022 FOURTH QUARTER FINANCIAL REPORT

Attachment A

LGIP Cash and Investment Balances

Investment Instruments	CUSIP #	BROKER	Settlement Date	Maturity Date	Par Value	Investment Cost	Yield To Maturity	Unrecognized Gain/(Loss)	Market Value 12/31/2022
US Treasury 2.750	912828Y61	Piper Sandler	07/02/21	07/31/23	2,500,000	2,629,350	0.2540%	(156,695)	2,472,655
US Treasury 2.000	912828S92	Piper Sandler	05/20/22	07/31/23	2,000,000	1,977,740	2.1950%	(17,740)	1,960,000
US Treasury 2.500	912828V56	Piper Sandler	07/20/22	08/15/23	3,000,000	2,979,390	3.1570%	(20,874)	2,958,516
US Treasury 2.750	9128284X5	Piper Sandler	07/02/21	08/31/23	2,500,000	2,633,450	0.2730%	(164,213)	2,469,238
US Treasury 1.375	912828T26	Piper Sandler	07/02/21	09/30/23	2,500,000	2,560,525	0.2930%	(120,290)	2,440,235
US Treasury 2.875	9128285K2	Piper Sandler	07/20/22	10/31/23	6,000,000	5,976,120	3.1930%	(64,248)	5,911,872
US Treasury 0.250	91282CAW1	Piper Sandler	10/15/21	11/15/23	2,500,000	2,491,700	0.4110%	(87,403)	2,404,298
US Treasury 2.875	9128285P1	TVI	07/20/22	11/30/23	3,000,000	2,986,257	3.2200%	(33,132)	2,953,125
US Treasury 0.125	91282CBA8	Piper Sandler	10/15/21	12/15/23	2,500,000	2,483,500	0.4330%	(87,308)	2,396,193
US Treasury 0.125	91282CBE0	MBS	10/15/21	01/15/24	2,500,000	2,481,055	0.4650%	(96,200)	2,384,765
US Treasury 2.500	9128285Z9	FNC	08/11/22	01/31/24	3,000,000	2,970,450	3.1920%	(38,652)	2,931,798
US Treasury 0.125	91282CBM2	Piper Sandler	10/15/21	02/15/24	2,500,000	2,480,375	0.4650%	(104,300)	2,376,075
US Treasury 2.500	91282CEK3	TVI	08/11/22	04/30/24	3,000,000	2,965,500	3.1920%	(49,875)	2,915,625
US Treasury 2.000	912828XT2	FNC	04/26/22	05/31/24	3,000,000	2,963,940	2.5924%	(71,988)	2,891,952
US Treasury 2.500	91282CER8	TVI	08/11/22	05/31/24	3,000,000	2,963,466	3.2000%	(51,123)	2,912,343
US Treasury 2.000	912828XX3	TVI	04/26/22	06/30/24	3,000,000	2,960,484	2.6250%	(73,686)	2,886,798
US Treasury 2.125	9128282N9	Piper Sandler	05/06/22	07/31/24	3,000,000	2,956,770	2.7930%	(69,621)	2,887,149
US Treasury 1.750	912828Y87	FNC	06/23/22	07/31/24	3,000,000	2,919,870	3.0690%	(48,777)	2,871,093
US Treasury 2.375	912828D56	FNC	06/23/22	08/15/24	3,000,000	2,956,530	3.0770%	(59,070)	2,897,460
US Treasury 1.875	9128282U3	Piper Sandler	05/06/22	08/31/24	3,000,000	2,935,680	2.8370%	(64,236)	2,871,444
US Treasury 2.125	9128282Y5	Piper Sandler	05/06/22	09/30/24	3,000,000	2,950,230	2.8440%	(69,294)	2,880,936
US Treasury 1.500	912828YH7	FNC	06/23/22	09/30/24	3,000,000	2,896,530	3.0840%	(44,889)	2,851,641
FHLB 2.125	3130AS4X4	Piper Sandler	05/20/22	05/16/23	2,000,000	1,999,160	2.1680%	(16,856)	1,982,304
FFCB 0.250	3133EMM66	Piper Sandler	07/02/21	06/28/23	2,500,000	2,499,900	0.2520%	(54,318)	2,445,583
FMAC 2.850	3132X03B5	TVI	05/20/22	06/30/23	2,000,000	2,014,692	2.1760%	(32,130)	1,982,562
FHLB 3.375	313383YJ4	TVI	07/20/22	09/08/23	3,000,000	3,003,720	3.2600%	(34,626)	2,969,094
FHLB 3.375	3130A0F70	TVI	07/20/22	12/08/23	3,000,000	3,004,263	3.2670%	(43,368)	2,960,895
FHLB 2.500	3130AFW94	TVI	08/11/22	02/13/24	3,000,000	2,969,553	3.1970%	(41,865)	2,927,688
FHLB 3.250	3130A0XE5	Piper Sandler	08/11/22	03/08/24	3,000,000	2,997,960	3.2940%	(51,027)	2,946,933
FHLB 3.125	3130ASH8	Piper Sandler	08/11/22	06/14/24	3,000,000	2,992,680	3.2620%	(68,238)	2,924,442
Sub Total - Investments					\$ 86,000,000	\$ 85,600,840		\$ (1,936,130)	\$ 83,664,710
State Investment Pool						63,438,802	4.1179%		63,438,802
Sub Total - State Investment Pool						63,438,802			63,438,802
Total LGIP + Investments						\$ 149,039,642		\$ (1,936,130)	\$ 147,103,512

Portfolio Diversification

Instrument Type	Percentage	Amount at Cost	Amount at Market Value
FFCB	1.7%	\$ 2,499,900	\$ 2,445,583
FHLB	11.4%	16,967,336	16,711,356
FMAC	1.3%	2,014,692	1,982,562
US Treasury	42.5%	64,118,912	62,525,210
State Investment Pool	43.1%	63,438,802	63,438,802
Total LGIP + Investments	100%	\$ 149,039,642	\$ 147,103,512

Broker	Percentage	Amount at Cost	Amount at Market Value
PiperSandler	30.1%	45,544,530	44,327,871
MBS	1.6%	2,481,055	2,384,765
TVI	15.3%	22,867,935	22,508,130
FNC	9.8%	14,707,320	14,443,944
State Investment Pool	43.1%	63,438,802	63,438,802
Total LGIP + Investments	100%	\$ 149,039,642	\$ 147,103,512

Investments by Fund

Fund	Due From Investment Fund #1311001	Investments at Cost as of 12/31/2022	LGIP State Investment Pool as of 12/31/2022	Total LGIP + Investments at Cost by Fund as of 12/31/2022	Unrecognized Gain/(Loss) as of 12/31/2022	Total Market Value of Investments by Fund as of 12/31/2022
001 General	44,915,077	\$ 25,407,950	\$ 18,829,838	\$ 44,237,788	(574,680)	\$ 43,663,108
101 Street	268,751	152,029	112,669	264,698	(3,439)	261,260
107 Code Abatement	418,296	236,626	175,363	411,989	(5,352)	406,637
108 Asset Seizure	124,789	70,591.75	52,315.56	122,907.31	(1,596.65)	121,311
109 Public Arts	104,830	59,301	43,948	103,249	(1,341)	101,908
112 Fed Drug Enforcement	23,020	13,022	9,651	22,673	(295)	22,379
116 Fed Crim Forfeit	50,072	28,325	20,992	49,317	(641)	48,676
117 Transportation Impact Mitigation	8,435,014	4,771,592	3,536,228	8,307,819	(107,924)	8,199,895
118 PARKS Impact Fee	4,490,329	2,540,128	1,882,489	4,422,617	(57,453)	4,365,165
190 Revenue Stabilization	5,625,471	3,182,265	2,358,378	5,540,643	(71,977)	5,468,666
230 Sidewalk LTGO Bond Admin	8,008,282	4,530,194	3,357,328	7,887,522	(102,464)	7,785,058
301 General Capital	1,546,169	874,650	648,204	1,522,854	(19,783)	1,503,071
305 Gen Cap Parks Bond	33,648,378	19,034,506	14,106,477	33,140,983	(430,525)	32,710,458
312 City Fac-Mjr Maint	0	0	0	0	-	-
330 Roads Capital	6,466,484	3,658,017	2,710,957	6,368,974	(82,737)	6,286,237
331 Trans Bene Dist	5,419,593	3,065,802	2,272,067	5,337,869	(69,343)	5,268,527
332 Sidewalk Expansion Fund Admin	7,655,113	4,330,410	3,209,268	7,539,678	(97,946)	7,441,733
334 VLF LTGO Bonds Projects	4,233,782	2,395,002	1,774,937	4,169,939	(54,170)	4,115,769
401 Surface Water Utility Fund	7,801,248	4,413,077	3,270,533	7,683,610	(99,815)	7,583,795
405 Wastewater Fund	7,757,649	4,388,414	3,252,255	7,640,669	(99,258)	7,541,411
501 Vehicle Oper/Maint	0	0	0	0	-	-
503 Equip Dep Replace	4,329,123	2,448,936	1,814,907	4,263,843	(55,390)	4,208,453
505 Unemployment	0	0	0	0	-	-
650 Agency Fund Admin		-	-	-		-
Total Investments	\$ 151,321,471	\$ 85,600,840	\$ 63,438,802	\$ 149,039,642	\$ (1,936,130)	\$ 147,103,512

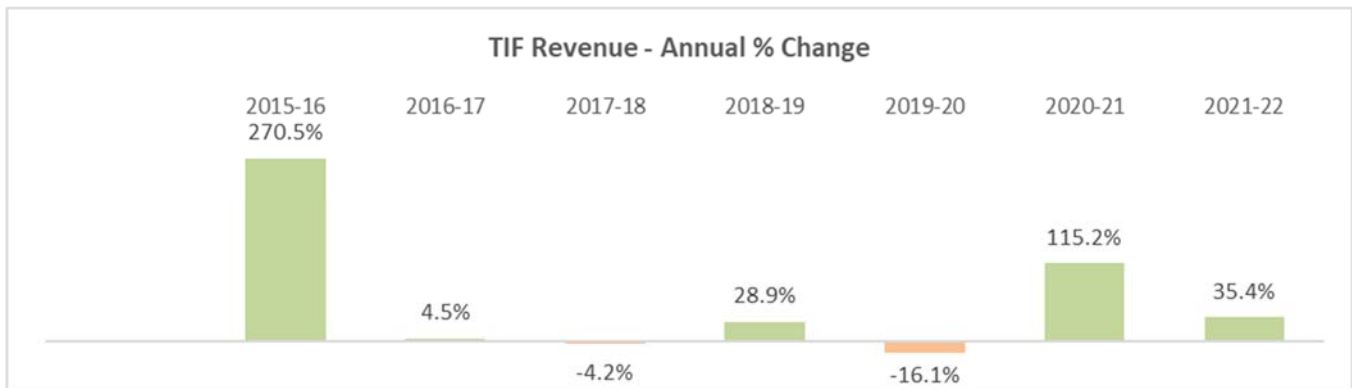
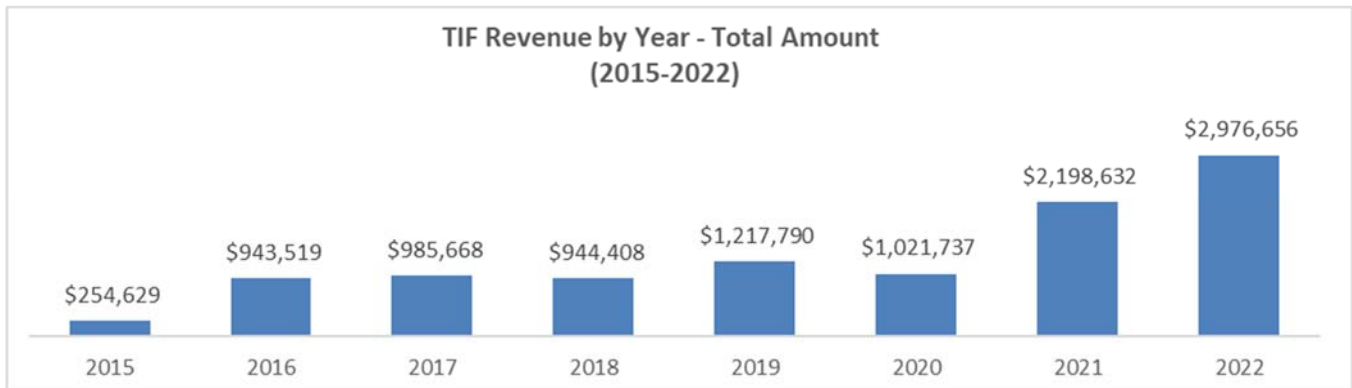


2022 FOURTH QUARTER FINANCIAL REPORT

TRANSPORTATION IMPACT FEES (TIF) 2022 ANNUAL FINANCIAL REPORT

Chapter 3.80 of the City of Shoreline’s municipal code establishes impact fees for transportation. The following annual report provides information and data on the amount of Transportation Impact fees collected, earned or received and the transportation improvements that were financed in whole or in part by these impact fees, as required by article 3.80.100.

1. Transportation Impact Fees Collected: In 2022, the City collected \$2,976,655.63 in Transportation Impact Fees (TIF), which is a 35.4% increase from 2021 which had a collection of \$2,198,632.49.



The table below depicts the source and amount of all TIF revenue collections in 2022.

Transportation Impact Fee Collections				
Deposit Date	Year	Sub Type	Amount	10 Year Date
1/7/2022	2022	TENANT IMPROVEMENT	\$19,310.00	1/7/2032
1/19/2022	2022		\$20,537.63	1/19/2032
1/24/2022	2022		\$26,894.32	1/24/2032
1/28/2022	2022	NEW BUILDING	\$7,111.87	1/28/2032
2/3/2022	2022	ADDITION	\$3,298.00	2/3/2032
2/9/2022	2022		\$67,115.80	2/9/2032
2/15/2022	2022		\$387,089.12	2/15/2032
2/16/2022	2022		\$7,111.87	2/16/2032
2/23/2022	2022	NEW CONSTRUCTION	\$141,789.20	2/23/2032
3/4/2022	2022	NEW BUILDING	\$7,111.87	3/4/2032
3/4/2022	2022		\$42,273.84	3/4/2032
3/18/2022	2022		\$28,182.56	3/18/2032

Transportation Impact Fee Collections				Attachment A	
Deposit Date	Year	Sub Type	Amount	10 Year Date	
3/29/2022	2022	ADDITION AND REMODEL	\$4,608.25	3/29/2032	
4/6/2022	2022		\$253,563.43	4/6/2032	
5/19/2022	2022	NEW BUILDING	\$7,111.87	5/19/2032	
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	\$4,356.65	5/26/2032	
6/24/2022	2022	NEW CONSTRUCTION	\$147,933.80	6/24/2032	
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	\$4,356.65	7/22/2032	
7/25/2022	2022	NEW BUILDING	\$7,045.64	7/25/2032	
8/8/2022	2022	NEW CONSTRUCTION	\$435,333.49	8/8/2032	
8/31/2022	2022	NEW CONSTRUCTION	\$101,830.00	8/31/2032	
9/2/2022	2022	NEW CONSTRUCTION	\$1,243,127.72	9/2/2032	
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	\$4,565.33	9/9/2032	
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	\$4,996.72	11/4/2032	
Total Amount			\$2,976,655.63		

2. Transportation Impact Fees Utilized: As of December 31, 2022, \$2,269,705.32 of Transportation Impact Fees have been utilized to finance the N 175th (Stone Ave N to I-5). The 2021-2028 CIP includes \$12,328,817.00 in funding for the N 175th (Stone Ave N to I-5) project.

Transportation Impact Fees Utilized		
Growth Project	Source	Total
N 175th St - Stone Ave N to I5	TIF Expenditures (2018-2022)	\$2,269,705.32
	CIP TIF Budgeted (2001-2028)	\$12,328,817.00

3. Transportation Impact Fee Exemptions: \$215,557.30 was exempted in 2022. The following tables provides information on projects that have been exempted of all transportation impact fees for 2022:

Transportation Impact Fee Exemptions				
Permit #	Applicant Name	Year	Description	Total
COM17-1589	UNSPECIFIED	2022	TEST COM PERMIT JFREY	\$1,000.00
COM21-3032	MCG ARCHITECTURE	2022	NEW WOOD FRAME BLDG - SHOPS E1 - SHORELINE PLACE	\$114,471.90
COM21-3034	MCG ARCHITECTURE	2022	NEW WOOD FRAME BLDG - SHOPS E2 - SHORELINE PLACE	\$100,085.40
Exemptions - Total				\$215,557.30

4. Per SMC 3.80.070 Exemptions, the amount of impact fees not collected from Community-Based Human Services Agencies and Business Exemptions shall be paid from public funds other than the impact fee account.

Summary of Other Public Funds (Budgeted)		
Growth Project	Source	Total
N 175th St - Stone Ave N to I5	STP - Federal Funds (2021-2023)	\$3,083,069.00
	Future Grants/Funding (2024-2028)	\$11,373,000.00

5. Transportation Impact Fee Deferrals: Per SMC 3.80.050 Collection of impact fees, an applicant for a building permit for a single-family detached or attached residence may request a deferral of the full impact fee payment until final inspection or 18 months from the date of original building permit issuance, whichever occurs first. The table below depicts the list of Transportation Impact Fee deferrals, which are current as of December 2022.

Transportation Impact Fee Deferrals

Permit #	Applicant Name	Site Address	Year	Description	Add'l Info	Total
SFR20-0318	SAMUEL HABTEZION	17521 20th PI NE	2020	ADULT FAMILY HOME	project not started as of 12/31/22	\$2,762.40
Deferrals - Total						\$2,762.40



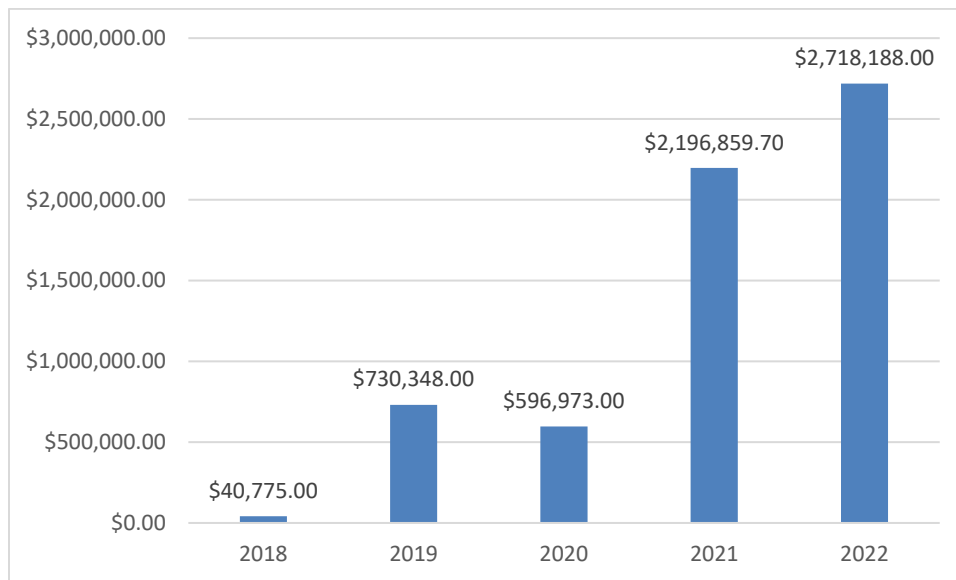
2022 FOURTH QUARTER FINANCIAL REPORT

PARK IMPACT FEES (PIF) 2022 ANNUAL FINANCIAL REPORT

Chapter 3.70 of the City of Shoreline’s municipal code establishes impact fees for parks, open space and recreation facilities starting January 1, 2018. The following annual report provides information and data on the amount of Park Impact fees collected, earned or received and the parks projects proposed to be financed in whole or in part by these impact fees, as required by article 3.70.120.

1. Park Impact Fees Collected:

In 2022, the City collected \$2,718,188.00 in Park Impact Fees, which is a 24% increase from 2021. The table below depicts PIF revenue collections from 2018-2021, and Attachment A provides a detailed report of the sources and the amount of all moneys collected, earned or received.



2. Park Impact Fees Utilized:

As of December 31, 2022, \$648,843.00 in Park Impact Fees have been utilized for the acquisition and related costs for the Paramount Open Space properties at 14534 10th Ave NE and 14528 10th Ave NE, the Westminster Neighborhood property located at 709 N 150th St, and initial costs related to the Rotary Park property located at 841 NE 188th St, decreasing the available balance to \$4,480,119.80. Additional PROS Plan acquisitions and other costs related to parks system growth may be financed in whole or in part by Park Impact Fees.

3. Park Impact Fee Exemptions:

There were two low-income housing exemptions in 2022. Per RCW 82.02.060, the amount of impact fees not collected from low-income housing shall be paid from public funds other than the impact fee account. Conservation Futures Tax (CFT) grant funding and Bond Anticipation Notes, which were repaid by UTGO Bonds approved by voters in 202, were used to acquire properties for parks system growth and are the public funds used to pay for these exemptions.

Park Impact Fee Exemptions				
Permit #	Name	Year of Application	Description	Amount
COM19-1122	MIDVALE VILLAGE LP	2019	DESIGN OF MFR (210 UNITS) - MIDVALE BY VINTAGE	\$407,161
MFR21-1231	BAZAN ARCHITECTS	2021	100-UNITS OF LOW INCOME APARTMENTS ON 4-FLOORS – EXPEDITED	\$279,473

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
5/22/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	5/22/2028
5/29/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	5/29/2028
6/19/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	6/19/2028
6/21/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	6/21/2028
8/8/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	8/8/2028
8/28/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	8/28/2028
9/21/2018	2018	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 15,916.00	9/21/2028
10/16/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	10/16/2028
10/23/2018	2018	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	10/23/2028
11/7/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	11/7/2028
1/22/2019	2019	ADULT FAMILY HOME	D0301	1180000	3458500	\$ 2,610.00	1/22/2029
1/29/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 11,937.00	1/29/2029
1/29/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 11,937.00	1/29/2029
1/29/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	1/29/2029
2/13/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	2/13/2029
2/21/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 8,180.00	2/21/2029
2/21/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	2/21/2029
3/14/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	3/14/2029
3/14/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	3/14/2029
3/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	3/22/2029
3/25/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	3/25/2029
3/28/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	3/28/2029
4/1/2019	2019		D0301	1180000	3458500	\$ 23,874.00	4/1/2029
4/12/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	4/12/2029
4/23/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	4/23/2029
4/25/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 319,661.00	4/25/2029
4/26/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,610.00	4/26/2029
5/7/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	5/7/2029
5/10/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	5/10/2029
5/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	5/28/2029
5/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 3,979.00	5/28/2029
7/2/2019	2019		D0301	1180000	3458500	\$ 23,874.00	7/2/2029
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,610.00	7/8/2029
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	7/8/2029
7/16/2019	2019		D0301	1180000	3458500	\$ 15,916.00	7/16/2029

7/22/2019	2019	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 3,979.00	7/22/2019
7/22/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 7,958.00	7/22/2019
7/22/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 15,916.00	7/22/2019
8/5/2019	2019		D0301	1180000	3458500	\$ 2,683.00	8/5/2019
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 20,450.00	8/22/2019
9/6/2019	2019		D0301	1180000	3458500	\$ 2,683.00	9/6/2019
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 4,090.00	9/11/2019
9/26/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 15,916.00	9/26/2019
10/2/2019	2019		D0301	1180000	3458500	\$ 19,895.00	10/2/2019
10/2/2019	2019		D0301	1180000	3458500	\$ 2,610.00	10/2/2019
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 24,540.00	10/8/2019
10/25/2019	2019		D0301	1180000	3458500	\$ -	10/25/2019
10/28/2019	2019	NEW BUILDING	D0301	1180000	3458500	\$ 8,180.00	10/28/2019
11/13/2019	2019		D0301	1180000	3458500	\$ 12,270.00	11/13/2019
11/13/2019	2019		D0301	1180000	3458500	\$ 2,683.00	11/13/2019
12/18/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 27,853.00	12/18/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 19,895.00	12/20/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 23,874.00	12/20/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 19,895.00	12/20/2019
12/20/2019	2019		D0301	1180000	3458500	\$ 2,610.00	12/20/2019
1/9/2020	2020	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 4,090.00	1/9/2020
1/2/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/2/2020
1/2/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/2/2020
1/14/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/14/2020
1/14/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/14/2020
1/15/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/15/2020
1/15/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	1/15/2020
2/27/2020	2020		D0301	1180000	3458500	\$ 20,450.00	2/27/2020
2/27/2020	2020		D0301	1180000	3458500	\$ 20,450.00	2/27/2020
2/27/2020	2020		D0301	1180000	3458500	\$ 24,540.00	2/27/2020
3/9/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	3/9/2020
3/30/2020	2020		D0301	1180000	3458500	\$ 16,360.00	3/30/2020
4/30/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 7,918.00	4/30/2020
6/3/2020	2020		D0301	1180000	3458500	\$ 25,716.00	6/3/2020
6/3/2020	2020		D0301	1180000	3458500	\$ 32,720.00	6/3/2020
6/22/2020	2020	NEW BUILDING: FEE REFUND DUE TO PERMIT EXPIRATION	D0301	1180000	3458500	\$ -	6/22/2020
6/22/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	6/22/2020
7/6/2020	2020		D0301	1180000	3458500	\$ 20,450.00	7/6/2020
7/6/2020	2020		D0301	1180000	3458500	\$ 20,450.00	7/6/2020
7/8/2020	2020		D0301	1180000	3458500	\$ 4,090.00	7/8/2020
7/9/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/9/2020
7/9/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/9/2020
7/16/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	7/16/2020
7/17/2020	2020		D0301	1180000	3458500	\$ 24,540.00	7/17/2020

7/20/2020	2020		D0301	1180000	3458500	\$ 5,132.66	7/20/2030
7/20/2020	2020		D0301	1180000	3458500	\$ 16,360.00	7/20/2030
7/20/2020	2020		D0301	1180000	3458500	\$ 4,286.00	7/20/2030
7/24/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	7/24/2030
8/19/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 13,116.70	8/19/2030
8/19/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 10,757.30	8/19/2030
8/24/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	8/24/2030
9/3/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	9/3/2030
9/11/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	9/11/2030
9/11/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	9/11/2030
9/16/2020	2020		D0301	1180000	3458500	\$ 25,716.00	9/16/2030
9/16/2020	2020		D0301	1180000	3458500	\$ 24,540.00	9/16/2030
9/21/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	9/21/2030
9/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 1,407.00	9/21/2030
10/12/2020	2020		D0301	1180000	3458500	\$ 12,858.00	10/12/2030
10/12/2020	2020		D0301	1180000	3458500	\$ 16,360.00	10/12/2030
10/13/2020	2020		D0301	1180000	3458500	\$ 25,716.00	10/13/2030
10/27/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	10/27/2030
10/27/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	10/27/2030
10/28/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	10/28/2030
11/12/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 2,812.00	11/12/2030
11/25/2020	2020		D0301	1180000	3458500	\$ 20,450.00	11/25/2030
11/25/2020	2020		D0301	1180000	3458500	\$ 12,270.00	11/25/2030
11/25/2020	2020		D0301	1180000	3458500	\$ 24,540.00	11/25/2030
12/3/2020	2020	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 19,895.00	12/3/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
12/21/2020	2020	NEW BUILDING	D0301	1180000	3458500	\$ 4,090.00	12/21/2030
1/4/2021	2021		D0301	1180000	3458500	\$ 20,000.00	1/4/2031
1/6/2021	2021		D0301	1180000	3458500	\$ 450.00	1/6/2031
1/7/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 3,016.00	1/7/2031
1/15/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,812.00	1/15/2031

							Attachment A	
1/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,812.00	1/25/2031	
2/5/2021	2021		D0301	1180000	3458500	\$ 4,090.00	2/5/2031	
2/5/2021	2021		D0301	1180000	3458500	\$ 8,180.00	2/5/2031	
2/11/2021	2021	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 521,558.00	2/11/2031	
2/12/2021	2021	NEW CONSTRUCTION WITH SEPA	D0301	1180000	3458500	\$ 885,780.00	2/12/2031	
2/17/2021	2021		D0301	1180000	3458500	\$ 16,360.00	2/17/2031	
2/17/2021	2021		D0301	1180000	3458500	\$ 12,270.00	2/17/2031	
2/19/2021	2021	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 4,286.00	2/19/2031	
3/3/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,812.00	3/3/2031	
3/12/2021	2021		D0301	1180000	3458500	\$ 4,090.00	3/12/2031	
3/12/2021	2021		D0301	1180000	3458500	\$ 12,270.00	3/12/2031	
3/16/2021	2021		D0301	1180000	3458500	\$ 21,635.00	3/16/2031	
4/15/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	4/15/2031	
4/15/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	4/15/2031	
4/15/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	4/15/2031	
4/19/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	4/19/2031	
4/21/2021	2021		D0301	1180000	3458500	\$ 20,450.00	4/21/2031	
5/4/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,683.00	5/4/2031	
5/14/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,812.00	5/14/2031	
5/18/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,838.00	5/18/2031	
6/14/2021	2021		D0301	1180000	3458500	\$ 16,360.00	6/14/2031	
6/18/2021	2021		D0301	1180000	3458500	\$ 8,180.00	6/18/2031	
6/18/2021	2021		D0301	1180000	3458500	\$ 4,090.00	6/18/2031	
6/22/2021	2021		D0301	1180000	3458500	\$ 12,270.00	6/22/2031	
6/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,838.00	6/25/2031	
7/26/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 2,838.00	7/26/2031	
8/9/2021	2021	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 456,918.00	8/9/2031	
8/23/2021	2021		D0301	1180000	3458500	\$ 8,180.00	8/23/2031	
8/23/2021	2021		D0301	1180000	3458500	\$ 8,180.00	8/23/2031	
8/26/2021	2021		D0301	1180000	3458500	\$ 21,430.00	8/26/2031	
8/26/2021	2021		D0301	1180000	3458500	\$ 21,430.00	8/26/2031	
8/26/2021	2021		D0301	1180000	3458500	\$ 25,716.00	8/26/2031	
9/14/2021	2021		D0301	1180000	3458500	\$ 24,540.00	9/14/2031	
12/6/2021	2021	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	12/6/2031	
12/13/2021	2021		D0301	1180000	3458500	\$ 9,829.96	12/13/2031	
12/13/2021	2021		D0301	1180000	3458500	\$ 3,028.74	12/13/2031	
1/19/2022	2022		D0301	1180000	3458500	\$ 21,635.00	1/19/2032	
1/24/2022	2022		D0301	1180000	3458500	\$ 4,090.00	1/24/2032	
1/24/2022	2022		D0301	1180000	3458500	\$ 12,270.00	1/24/2032	
1/28/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,286.00	1/28/2032	
2/9/2022	2022		D0301	1180000	3458500	\$ 8,654.00	2/9/2032	
2/9/2022	2022		D0301	1180000	3458500	\$ 12,858.00	2/9/2032	
2/9/2022	2022		D0301	1180000	3458500	\$ 8,572.00	2/9/2032	

2/9/2022	2022		D0301	1180000	3458500	\$ 8,954.00	2/9/2032
2/9/2022	2022		D0301	1180000	3458500	\$ 12,981.00	2/9/2032
2/9/2022	2022		D0301	1180000	3458500	\$ 12,981.00	2/9/2032
2/15/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 134,976.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 12,858.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 12,858.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 17,144.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 17,144.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 21,635.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 21,635.00	2/15/2032
2/15/2022	2022		D0301	1180000	3458500	\$ 30,289.00	2/15/2032
2/16/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	2/16/2032
2/23/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 87,371.00	2/23/2032
3/4/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	3/4/2032
3/4/2022	2022		D0301	1180000	3458500	\$ 8,654.00	3/4/2032
3/4/2022	2022		D0301	1180000	3458500	\$ 17,308.00	3/4/2032
3/18/2022	2022		D0301	1180000	3458500	\$ 4,286.00	3/18/2032
3/18/2022	2022		D0301	1180000	3458500	\$ 4,286.00	3/18/2032
3/18/2022	2022		D0301	1180000	3458500	\$ 8,572.00	3/18/2032
3/29/2022	2022	ADDITION AND REMODEL	D0301	1180000	3458500	\$ 3,044.00	3/29/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 12,858.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 8,572.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 30,002.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 21,430.00	4/6/2032
4/6/2022	2022		D0301	1180000	3458500	\$ 17,144.00	4/6/2032
5/19/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	5/19/2032
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,838.00	5/26/2032
6/24/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 407,161.00	6/24/2032
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	D0301	1180000	3458500	\$ 3,044.00	7/22/2032
7/25/2022	2022	NEW BUILDING	D0301	1180000	3458500	\$ 4,327.00	7/25/2032
8/29/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 5,586.70	8/29/2032
8/29/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 11,464.00	8/29/2032
8/31/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 21,000.00	8/31/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 16,885.30	9/2/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 192,282.00	9/2/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 206,342.00	9/2/2032
9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 171,260.00	9/2/2032

9/2/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 189,400.00	9/2/2032
8/8/2022	2022	NEW CONSTRUCTION	D0301	1180000	3458500	\$ 675,510.00	8/8/2032
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 2,838.00	9/9/2032
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D0301	1180000	3458500	\$ 3,077.00	11/4/2032

2022 FOURTH QUARTER FINANCIAL REPORT - Attachment – TIF 2015-2022

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
4/10/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.00	4/10/2025
4/28/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	4/28/2025
5/18/2015	2015		D095	1170000	3458400	\$ 1,965.00	5/18/2025
6/3/2015	2015		D095	1170000	3458400	\$ 95,273.40	6/3/2025
6/25/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	6/25/2025
7/20/2015	2015	NEW BUILDING	D095	1170000	3458400	3607.49	7/20/2025
7/24/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	3607.49	7/24/2025
7/30/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	7/30/2025
9/4/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	9/4/2025
9/11/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,091.42	9/11/2025
9/28/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	\$ 28,844.48	9/28/2025
10/2/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	10/2/2025
10/12/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,637.13	10/12/2025
10/12/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	10/12/2025
10/20/2015	2015	NEW CONSTRUCTION	D095	1170000	3458400	\$ 9,158.38	10/20/2025
10/22/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	10/22/2025
11/3/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	3607.49	11/3/2025
11/3/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	11/3/2025
12/1/2015	2015	NEW BUILDING	D095	1170000	3458400	5567.41	12/1/2025
12/7/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 2,728.55	12/7/2025
12/14/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	12/14/2025
12/22/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	12/22/2025
12/23/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	\$ 16,906.20	12/23/2025
12/23/2015	2015		D095	1170000	3458400	\$ 21,978.00	12/23/2025
12/24/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	12/24/2025
12/31/2015	2015		D095	1170000	3458400	\$ -	12/31/2025
1/8/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	1/8/2026
1/26/2016	2016	NEW BUILDING	D095	1170000	3458400	3607.48999	1/26/2026
2/8/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	2/8/2026
2/10/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	2/10/2026
2/19/2016	2016	REMODEL/REPAIR	D095	1170000	3458400	\$ 4,678.20	2/19/2026
2/24/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,091.42	2/24/2026
2/29/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	3/1/2026
3/1/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	3/1/2026
3/7/2016	2016	NEW BUILDING	D095	1170000	3458400	5567.410156	3/7/2026
3/22/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,818.84	3/22/2026
4/8/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	4/8/2026
4/22/2016	2016	NEW BUILDING	D095	1170000	3458400	6185.390137	4/22/2026
4/25/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	4/25/2026
4/29/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	4/29/2026
5/11/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 2,425.12	5/11/2026
5/13/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	5/13/2026
5/20/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	5/20/2026
5/20/2016	2016	NEW BUILDING	D095	1170000	3458400	4007.919922	5/20/2026
5/24/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	5/24/2026
6/8/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	6/8/2026
6/9/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	6/9/2026
6/15/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	6/15/2026
6/23/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	6/23/2026
6/23/2016	2016		D095	1170000	3458400	\$ 6,185.39	6/23/2026
6/30/2016	2016	REMODEL/REPAIR	D095	1170000	3458400	\$ 63,058.00	6/30/2026
7/8/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	7/8/2026
7/27/2016	2016	NEW BUILDING	D095	1170000	3458400	4007.919922	7/27/2026
7/28/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/28/2026
8/4/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	6185.390137	8/4/2026
8/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	8/5/2026
8/16/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 98,105.97	8/16/2026
8/25/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	8/25/2026
9/8/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 443,372.09	9/8/2026
9/27/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 3,607.49	9/27/2026
9/27/2016	2016		D095	1170000	3458400	\$ 6,185.39	9/27/2026
10/4/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.36	10/4/2026
10/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,158.39	10/5/2026
10/5/2016	2016		D095	1170000	3458400	\$ 6,185.39	10/5/2026
10/6/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 57,833.74	10/6/2026
10/7/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	10/7/2026
10/11/2016	2016	NEW CONSTRUCTION	D095	1170000	3458400	\$ 24,741.56	10/11/2026

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
10/12/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	10/12/2026
10/26/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	10/26/2026
10/26/2016	2016	NEW BUILDING	D095	1170000	3458400	4007.919922	10/26/2026
11/1/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 10,193.31	11/1/2026
11/10/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	11/10/2026
11/10/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	11/10/2026
11/21/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	11/21/2026
12/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 10,193.31	12/5/2026
12/14/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,846.67	12/14/2026
12/21/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	12/21/2026
1/5/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.31	1/5/2027
1/9/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	1/9/2027
1/31/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,001.92	1/31/2027
2/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	2/3/2027
2/3/2017	2017		D095	1170000	3458400	\$ 6,185.39	2/3/2027
2/7/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	2/7/2027
2/7/2017	2017		D095	1170000	3458400	\$ 6,566.72	2/7/2027
2/7/2017	2017		D095	1170000	3458400	\$ 6,566.72	2/7/2027
2/9/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	2/9/2027
3/28/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	3/28/2027
4/4/2017	2017	NEW BUILDING	D095	1170000	3458400	6185.39	4/4/2027
4/6/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,158.39	4/6/2027
4/12/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	4/12/2027
4/18/2017	2017	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,861.96	4/18/2027
4/19/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	\$ 6,566.72	4/19/2027
4/27/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	4/27/2027
5/11/2017	2017	NEW BUILDING	D095	1170000	3458400	6185.39	5/11/2027
5/15/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,637.68	5/15/2027
5/30/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	5/30/2027
6/19/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 1.00	6/19/2027
6/19/2017	2017		D095	1170000	3458400	\$ 6,184.39	6/19/2027
6/19/2017	2017		D095	1170000	3458400	\$ 12,370.78	6/19/2027
6/23/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	6/23/2027
6/30/2017	2017	ADDITION & REMODEL	D095	1170000	3458400	\$ 10,193.31	6/30/2027
7/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 4,255.01	7/3/2027
7/5/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/5/2027
7/17/2017	2017	NEW BUILDING	D095	1170000	3458400	6185.39	7/17/2027
7/19/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	7/19/2027
7/24/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/24/2027
7/26/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	7/26/2027
8/15/2017	2017	ADULT FAMILY HOME	D095	1170000	3458400	\$ 1,930.98	8/15/2027
8/17/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	8/17/2027
8/22/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	8/22/2027
9/1/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	9/1/2027
9/1/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/1/2027
9/8/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	9/8/2027
9/18/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	9/18/2027
9/19/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/19/2027
9/19/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 126,075.97	9/19/2027
9/20/2017	2017	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	9/20/2027
9/21/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	9/21/2027
9/28/2017	2017	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 5,618.35	9/28/2027
10/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/3/2027
10/20/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	10/20/2027
10/25/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	10/25/2027
11/6/2017	2017	NEW BUILDING	D095	1170000	3458400	6566.72	11/6/2027
11/8/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 59,845.65	11/8/2027
11/9/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 213,761.71	11/9/2027
12/6/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,700.16	12/6/2027
12/15/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,556.72	12/15/2027
12/18/2017	2017	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 135,626.90	12/18/2027
12/21/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	12/21/2027
12/26/2017	2017	NEW CONSTRUCTION	D095	1170000	3458400	\$ 37,112.34	12/26/2027
1/10/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	1/10/2028
1/24/2018	2018	NEW BUILDING	D095	1170000	3458400	6566.72	1/24/2028
1/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,700.16	1/25/2028
1/25/2018	2018		D095	1170000	3458400	\$ 26,266.88	1/25/2028

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
2/16/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	2/16/2018
3/5/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/5/2018
3/9/2018	2018	NEW BUILDING	D095	1170000	3458400	6566.72	3/9/2018
3/20/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	3/20/2018
3/22/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/22/2018
3/23/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	3/23/2018
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/27/2018
3/30/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 10,821.73	3/30/2018
4/4/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 833.60	4/4/2018
4/4/2018	2018		D095	1170000	3458400	\$ 32,000.00	4/4/2018
4/19/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	4/19/2018
5/8/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/8/2018
5/22/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/22/2018
5/24/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,846.52	5/24/2018
5/24/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/24/2018
5/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 239,241.07	5/25/2018
5/29/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/29/2018
5/31/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 51,759.63	5/31/2018
6/19/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	6/19/2018
6/21/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4237.99	6/21/2018
6/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	6/21/2018
6/21/2018	2018		D095	1170000	3458400	\$ 32,833.60	6/21/2018
7/5/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	7/5/2018
7/12/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 13,133.44	7/12/2018
7/12/2018	2018		D095	1170000	3458400	\$ 19,700.16	7/12/2018
7/23/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,846.52	7/23/2018
8/8/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,237.99	8/8/2018
8/28/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 4,255.01	8/28/2018
8/29/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 55,577.13	8/29/2018
8/30/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	8/30/2018
9/11/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 73,049.61	9/11/2018
9/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	9/21/2018
9/21/2018	2018		D095	1170000	3458400	\$ 26,161.80	9/21/2018
9/24/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 48,380.00	9/24/2018
9/25/2018	2018	ADDITION AND REMODEL	D095	1170000	3458400	\$ 3,846.52	9/25/2018
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2018
10/16/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	10/16/2018
10/23/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	10/23/2018
11/7/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	11/7/2018
12/6/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 11,600.00	12/6/2018
1/22/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 3,000.00	1/22/2019
1/22/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 8,084.50	1/22/2019
1/29/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	1/29/2019
1/29/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	1/29/2019
2/13/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	2/13/2019
2/21/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 13,080.90	2/21/2019
2/21/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	13080.9	2/21/2019
3/1/2019	2019	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 1,805.39	3/1/2019
3/14/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	3/14/2019
3/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	3/22/2019
3/22/2019	2019	ADDITION	D095	1170000	3458400	\$ 2,564.34	3/22/2019
3/25/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	3/25/2019
3/25/2019	2019		D095	1170000	3458400	\$ 6,566.72	3/25/2019
3/26/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	3/26/2019
3/28/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	4356.65	3/28/2019
4/1/2019	2019		D095	1170000	3458400	\$ 39,242.70	4/1/2019
4/12/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	4/12/2019
4/23/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	4/23/2019
4/25/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 357,684.05	4/25/2019
4/26/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 1,237.99	4/26/2019
5/7/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/7/2019
5/23/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 57,275.40	5/23/2019
5/28/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	5/28/2019
5/28/2019	2019		D095	1170000	3458400	\$ 13,080.90	5/28/2019
7/1/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,954.24	7/1/2019
7/2/2019	2019		D095	1170000	3458400	\$ 39,242.70	7/2/2019
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	7/8/2019

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	7/8/2029
7/16/2019	2019		D095	1170000	3458400	\$ 26,161.80	7/16/2029
7/22/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	7/22/2029
7/22/2019	2019		D095	1170000	3458400	\$ 13,080.90	7/22/2029
7/22/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	7/22/2029
8/1/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,833.60	8/1/2029
8/5/2019	2019		D095	1170000	3458400	\$ 26,161.80	8/5/2029
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	8/22/2029
9/5/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	9/5/2029
9/6/2019	2019		D095	1170000	3458400	\$ 33,617.90	9/6/2029
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/11/2029
9/24/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/24/2029
9/26/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	9/26/2029
10/2/2019	2019		D095	1170000	3458400	\$ 26,161.80	10/2/2029
10/2/2019	2019		D095	1170000	3458400	\$ 32,702.25	10/2/2029
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	10/8/2029
10/10/2019	2019	NEW BUILDING: 100% REFUND OF TIF FEE DUE TO PREVIOUS SFR ON SITE	D095	1170000	3458400	\$ (6,566.72)	10/10/2029
10/25/2019	2019		D095	1170000	3458400	\$ 40,341.48	10/25/2029
10/28/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 4,237.99	10/28/2029
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
11/13/2019	2019		D095	1170000	3458400	\$ 13,447.16	11/13/2029
11/13/2019	2019		D095	1170000	3458400	\$ 20,170.74	11/13/2029
12/6/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	12/6/2029
12/16/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,295.20	12/16/2029
12/18/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	12/18/2029
12/20/2019	2019		D095	1170000	3458400	\$ 39,242.70	12/20/2029
12/20/2019	2019		D095	1170000	3458400	\$ 45,783.15	12/20/2029
1/2/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/2/2030
1/7/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	\$ 3,954.24	1/7/2030
1/7/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	1/7/2030
1/7/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 2,129.07	1/7/2030
1/9/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	\$ 4,237.99	1/9/2030
1/10/2020	2020	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 2,153.04	1/10/2030
1/14/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/14/2030
1/15/2020	2020	NEW BUILDING	D095	1170000	3458400	6723.58	1/15/2030
2/5/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 12,129.36	2/5/2030
2/5/2020	2020		D095	1170000	3458400	\$ 43,000.00	2/5/2030
2/27/2020	2020		D095	1170000	3458400	\$ 33,617.90	2/27/2030
2/27/2020	2020		D095	1170000	3458400	\$ 40,341.48	2/27/2030
3/6/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	3/6/2030
3/9/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	3/9/2030
3/27/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ 2,071.80	3/27/2030
3/30/2020	2020		D095	1170000	3458400	\$ 26,894.32	3/30/2030
4/30/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 13,300.70	4/30/2030
6/3/2020	2020		D095	1170000	3458400	\$ 26,365.12	6/3/2030
6/3/2020	2020		D095	1170000	3458400	\$ 42,273.84	6/3/2030
6/5/2020	2020		D095	1170000	3458400	\$ 30,000.00	6/5/2030
6/22/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	6/22/2030
6/22/2020	2020	NEW BUILDING: FEE REFUND DUE TO PERMIT EXPIRATION	D095	1170000	3458400	\$ (4,237.99)	6/22/2030
6/25/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	6/25/2030
7/1/2020	2020	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 3,313.36	7/1/2030
7/6/2020	2020		D095	1170000	3458400	\$ 33,617.90	7/6/2030
7/8/2020	2020		D095	1170000	3458400	\$ 6,723.58	7/8/2030
7/9/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	7/9/2030
7/14/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	7/14/2030
7/16/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	7/16/2030
7/17/2020	2020		D095	1170000	3458400	\$ 42,273.84	7/17/2030
7/20/2020	2020		D095	1170000	3458400	\$ 21,136.92	7/20/2030
7/24/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	7/24/2030
7/29/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ -	7/29/2030
7/31/2020	2020	: PUBLIC WORKS TIF CREDIT	D095	1170000	3458400	\$ (40,341.48)	7/31/2030
8/13/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ 4,143.60	8/13/2030
8/19/2020	2020	: PUBLIC WORKS TIF CREDIT	D095	1170000	3458400	\$ (33,617.90)	8/19/2030
8/19/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 39,242.70	8/19/2030
8/24/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	8/24/2030

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
9/3/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/3/2030
9/11/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/11/2030
9/11/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/11/2030
9/16/2020	2020		D095	1170000	3458400	\$ 42,273.84	9/16/2030
9/21/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/21/2030
9/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/21/2030
10/12/2020	2020		D095	1170000	3458400	\$ 21,136.92	10/12/2030
10/12/2020	2020		D095	1170000	3458400	\$ 28,182.56	10/12/2030
10/13/2020	2020		D095	1170000	3458400	\$ 42,273.84	10/13/2030
10/27/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	10/27/2030
10/28/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,565.33	10/28/2030
11/2/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 23,760.00	11/2/2030
11/12/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,565.33	11/12/2030
11/25/2020	2020		D095	1170000	3458400	\$ 20,170.74	11/25/2030
11/25/2020	2020		D095	1170000	3458400	\$ 26,894.32	11/25/2030
11/25/2020	2020		D095	1170000	3458400	\$ 40,341.48	11/25/2030
12/3/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,702.25	12/3/2030
12/16/2020	2020	ADULT FAMILY HOME	D095	1170000	3458400	\$ 2,762.40	12/16/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 2,224.54	12/21/2030
12/21/2020	2020		D095	1170000	3458400	\$ 4,635.09	12/21/2030
1/4/2021	2021	: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	\$ 29,005.00	1/4/2031
1/6/2021	2021	: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	\$ 6,223.20	1/6/2031
1/7/2021	2021	NEW BUILDING: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	\$ 4,565.33	1/7/2031
1/15/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRANSPORTATION IMPACT FEE	D095	1170000	3458400	4565.33	1/15/2031
1/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRANSPC	D095	1170000	3458400	4565.33	1/25/2031
2/5/2021	2021		D095	1170000	3458400	\$ 7,045.64	2/5/2031
2/5/2021	2021		D095	1170000	3458400	\$ 14,091.28	2/5/2031
2/11/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	\$ 565,969.00	2/11/2031
2/12/2021	2021	NEW CONSTRUCTION WITH SEPA	D095	1170000	3458400	\$ 674,856.26	2/12/2031
2/17/2021	2021		D095	1170000	3458400	\$ 21,136.92	2/17/2031
2/17/2021	2021		D095	1170000	3458400	\$ 28,182.56	2/17/2031
2/19/2021	2021	ADDITION AND REMODEL	D095	1170000	3458400	\$ 7,045.64	2/19/2031
2/25/2021	2021	ADULT FAMILY HOME	D095	1170000	3458400	\$ 2,091.30	2/25/2031
2/25/2021	2021		D095	1170000	3458400	\$ 2,762.40	2/25/2031
3/3/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,565.33	3/3/2031
3/12/2021	2021		D095	1170000	3458400	\$ 6,723.58	3/12/2031
3/12/2021	2021		D095	1170000	3458400	\$ 20,170.74	3/12/2031
3/16/2021	2021		D095	1170000	3458400	\$ 33,617.90	3/16/2031
4/15/2021	2021	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	4/15/2031
4/19/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	4/19/2031
4/21/2021	2021		D095	1170000	3458400	\$ 35,228.20	4/21/2031
5/4/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	5/4/2031
5/14/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,565.33	5/14/2031
5/18/2021	2021	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,608.25	5/18/2031
6/14/2021	2021		D095	1170000	3458400	\$ 28,182.56	6/14/2031
6/18/2021	2021		D095	1170000	3458400	\$ 6,712.88	6/18/2031
6/18/2021	2021		D095	1170000	3458400	\$ 7,045.64	6/18/2031
6/22/2021	2021		D095	1170000	3458400	\$ 13,824.75	6/22/2031
6/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,608.25	6/25/2031
7/22/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	\$ 122,801.37	7/22/2031
7/26/2021	2021	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,608.25	7/26/2031
8/9/2021	2021	NEW CONSTRUCTION	D095	1170000	3458400	\$ 265,954.06	8/9/2031
8/23/2021	2021		D095	1170000	3458400	\$ 14,091.28	8/23/2031
8/26/2021	2021		D095	1170000	3458400	\$ 35,228.00	8/26/2031
8/26/2021	2021		D095	1170000	3458400	\$ 35,228.20	8/26/2031
8/26/2021	2021		D095	1170000	3458400	\$ 42,273.84	8/26/2031
9/14/2021	2021		D095	1170000	3458400	\$ 40,341.48	9/14/2031
12/6/2021	2021	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	12/6/2031
12/7/2021	2021	MANUFACTURED OR PORTABLE	D095	1170000	3458400	\$ 9,751.30	12/7/2031
12/13/2021	2021		D095	1170000	3458400	\$ 20,170.74	12/13/2031
12/15/2021	2021	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 15,172.00	12/15/2031
1/7/2022	2022	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 19,310.00	1/7/2032
1/19/2022	2022		D095	1170000	3458400	\$ 20,537.63	1/19/2032
1/24/2022	2022		D095	1170000	3458400	\$ 13,447.16	1/24/2032
1/28/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	1/28/2032

Attachment A

Deposit Date	Year	Sub Type	D-CODE	Org Key	Object Code	Amount	10 Year Date
2/3/2022	2022	ADDITION	D095	1170000	3458400	\$ 3,298.00	2/3/2032
2/9/2022	2022		D095	1170000	3458400	\$ 6,859.63	2/9/2032
2/9/2022	2022		D095	1170000	3458400	\$ 9,270.18	2/9/2032
2/9/2022	2022		D095	1170000	3458400	\$ 13,905.27	2/9/2032
2/15/2022	2022		D095	1170000	3458400	\$ 13,824.75	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 18,433.00	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 23,041.25	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 32,257.75	2/15/2032
2/15/2022	2022		D095	1170000	3458400	\$ 221,192.12	2/15/2032
2/16/2022	2022		D095	1170000	3458400	\$ 7,111.87	2/16/2032
2/23/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 141,789.20	2/23/2032
3/4/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	3/4/2032
3/4/2022	2022		D095	1170000	3458400	\$ 14,091.28	3/4/2032
3/4/2022	2022		D095	1170000	3458400	\$ 28,182.56	3/4/2032
3/18/2022	2022		D095	1170000	3458400	\$ 7,045.64	3/18/2032
3/18/2022	2022		D095	1170000	3458400	\$ 14,091.28	3/18/2032
3/29/2022	2022	ADDITION AND REMODEL	D095	1170000	3458400	\$ 4,608.25	3/29/2032
4/6/2022	2022		D095	1170000	3458400	\$ 6,712.88	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 11,321.13	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 15,929.38	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 18,433.00	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 20,537.63	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 23,041.25	4/6/2032
4/6/2022	2022		D095	1170000	3458400	\$ 29,754.13	4/6/2032
5/19/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,111.87	5/19/2032
5/26/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	5/26/2032
6/24/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 147,933.80	6/24/2032
7/22/2022	2022	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	7/22/2032
7/25/2022	2022	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	7/25/2032
8/8/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 435,333.49	8/8/2032
8/31/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 34,000.00	8/31/2032
8/31/2022	2022		D095	1170000	3458400	\$ 67,830.00	8/31/2032
9/2/2022	2022	NEW CONSTRUCTION	D095	1170000	3458400	\$ 386.50	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 258,969.66	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 321,779.52	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 323,485.16	9/2/2032
9/2/2022	2022		D095	1170000	3458400	\$ 338,506.88	9/2/2032
9/9/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,565.33	9/9/2032
11/4/2022	2022	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,996.72	11/4/2032