

## **CITY COUNCIL AGENDA ITEM**

### **CITY OF SHORELINE, WASHINGTON**

<b>AGENDA TITLE:</b>	Transmittal of the 2019-2020 Proposed Biennial Budget and Proposed 2019-2024 Capital Improvement Plan		
<b>DEPARTMENT:</b>	Administrative Services Department		
<b>PRESENTED BY:</b>	Sara S. Lane, Administrative Services Director Rick Kirkwood, Budget Supervisor		
<b>ACTION:</b>	<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:**

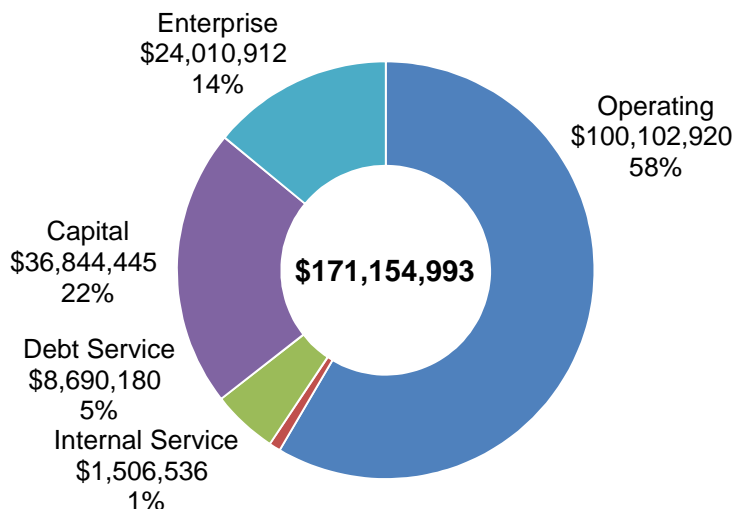
The City Manager is required to submit the 2019-2020 Proposed Biennial Budget to the City Council no later than November 1, 2018. Tonight's presentation will introduce the 2019-2020 Proposed Biennial Budget document to the City Council, provide policy background concerning its development, highlight key budget issues, highlight the proposed 2019-2020 work plan, and propose a budget review process and schedule. The City Council will receive hard or electronic copies of the 2019-2020 Proposed Biennial Budget following tonight's meeting. Attachment A summarizes the 2019-2020 Proposed Biennial Budget resources and appropriations by fund. Attachment B is a table illustrating the relationship between the City's departments and funds. Attachment C presents a program summary of the proposed 2019-2024 Capital Improvement Plan.

**RESOURCE/FINANCIAL IMPACT:**

The City's 2019-2020 Proposed Biennial Budget is balanced in all funds and totals \$171.155 million. The budget can be divided into five types of funds: Operating, Internal Service, Debt

Service, Capital and Enterprise as shown in the chart to the right. The Operating Funds represent the cost of providing services to the Shoreline community on a day-to-day basis and includes such items as public safety (police, court, jail), park maintenance, recreation programming, street maintenance, street lighting, land use planning,

**2019-2020 Proposed Biennial Budget**



permitting, communications, emergency management, and administration. The Operating Funds also include some special revenue funds that must be used for designated purposes such as police services. The Debt Service Funds account for the annual repayment of the 2006 voter approved park bonds, the 2009 councilmanic bonds issued to pay for a portion of City Hall, the 2013 councilmanic bonds issued for a maintenance facility, and the 2018 bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan. The Enterprise Funds consist of the operation and capital improvements of the surface water utility and operation of RWD under a service contract. The Ronald Wastewater District (RWD) will retain all revenue and costs associated with interlocal agreements and certain operating contracts. In addition, the RWD Board of Commissioners will be responsible for addressing policy matters, setting rates and managing capital improvements for the Utility. The City's 2019-2020 Proposed Biennial Budget includes revenues and expenditures developed based on the personnel and maintenance and operations costs necessary to operate the RWD under a service contract. RWD will reimburse the City based on budgeted costs with annual reconciliation of direct costs. The Capital Funds represent the cost of making improvements to the City's facilities, parks, and transportation systems. The Internal Service Funds represent transfers between funds (Vehicle Operations, Equipment Replacement, Public Art, and Unemployment funds) to fund maintenance and replacement of City equipment, installation of public art, and unemployment claims.

The 2019-2020 Proposed Biennial Budget is \$11.567 million, or 7.2%, more than the 2017-2018 Biennial Budget (2017 actual plus 2018 Adopted Budgets as amended, including re-appropriations from 2017, which have been adopted by the City Council through September 2018). The increase can be linked to the following changes:

- \$7.964 million increase in the City's Enterprise Funds;
- \$0.666 million decrease in the City's Capital Funds; and,
- \$3.228 million increase in the Operating Funds.

The 2019-2020 Proposed Biennial Budget includes adequate reserve levels to meet all adopted budget policies.

#### **PROPOSED BUDGET SCHEDULE:**

The proposed schedule for 2019-2020 Proposed Biennial Budget review includes:

<b>Topic</b>	<b>Meeting Date</b>
Presentation of the 2019-2020 Proposed Biennial Budget and the 2019-2024 Capital Improvement Plan	October 15
Discussing the 2019-2020 Proposed Biennial Budget – Department Presentations	October 22
Discussing the 2019-2020 Proposed Biennial Budget – Continued Department Presentations and Capital Improvement Program	October 29
Public Hearing and Discussing Ord. No. 842 – 2019-2020 Property Tax and Revenue Sources	November 5
Public Hearing and Discussing the 2019-2020 Proposed Biennial Budget and the 2019-2020	November 5

<b>Topic</b>	<b>Meeting Date</b>
Proposed Capital Improvement Program	
Public Hearing and Discussing the 2019-2020 Proposed Biennial Budget and the Proposed 2019-2024 Capital Improvement Plan	November 19
Adopting Ord. No. 842 – 2019-2020 Property Tax Levies	November 19
Adopting Ord. No. 841 – 2019-2020 Biennial Budget, 2019-2024 Capital Improvement Program	November 19

### **RECOMMENDATION**

This item is for discussion purposes only. Staff is seeking the City Council's input regarding the proposed schedule for 2019-2020 Proposed Biennial Budget review and any key questions or issues that the City Council wants staff to address as part of the process.

#### **ATTACHMENTS:**

Attachment A: 2019-2020 Proposed All Funds Resources/Expenditures Summary

Attachment B: Department/Fund Overview

Attachment C: 2019-2024 Capital Improvement Plan

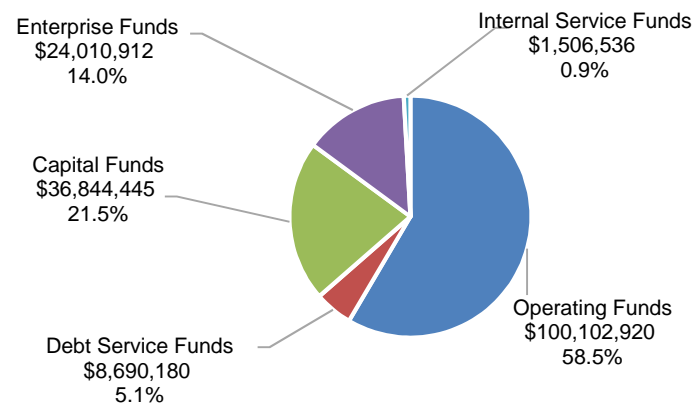
Approved By:           City Manager ***DT***

City Attorney ***MK***

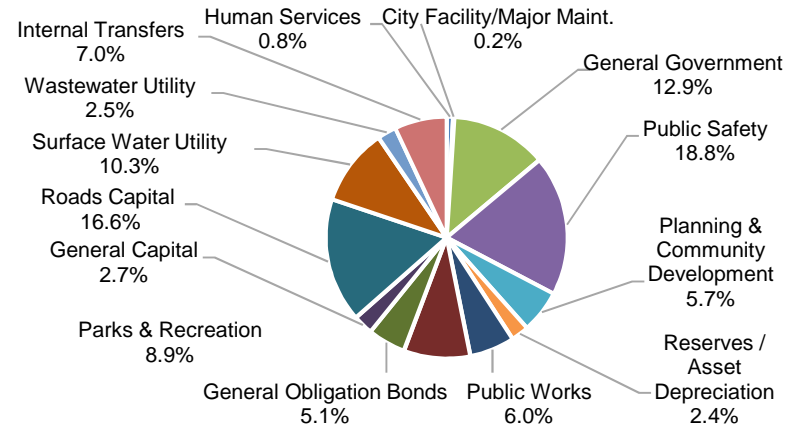
**City of Shoreline**  
**2019-2020 All Funds Resources/Appropriations Summary**

Fund	Beginning Fund Balance (A)	Revenue (B)	Other Financing Sources (C)	Transfers In (D)	Total Resources (A+B+C+D=E)	Expenditures (F)	Transfers Out (G)	Total Expenditures (F+G=H)	Ending Fund Balance (E-F-G=I)	Total Appropriation (F+G=J)
General Fund (O)	\$13,233,643	\$88,710,842	\$0	\$2,821,424	\$104,765,909	\$89,730,019	\$6,001,836	\$95,731,855	\$9,034,054	\$95,731,855
Street Fund (O)	407,540	2,614,608	0	1,211,922	4,234,070	3,492,274	481,892	3,974,166	259,904	3,974,166
Revenue Stabilization Fund (O)	5,150,777	0	0	673,801	5,824,578	0	0	0	5,824,578	0
Property Tax Equalization Fund (O)	0	0	0	0	0	0	0	0	0	0
Code Abatement Fund (O)	378,830	60,000	0	0	438,830	200,000	0	200,000	238,830	200,000
State Drug Enforcement Forfeiture Fund (O)	66,454	36,486	0	0	102,940	36,486	0	36,486	66,454	36,486
Federal Drug Enforcement Forfeiture Fund (O)	24,653	26,000	0	0	50,653	26,000	0	26,000	24,653	26,000
Federal Criminal Forfeiture Fund (O)	0	0	0	0	0	0	0	0	0	0
Public Arts Fund (O)	139,387	11,000	0	0	150,387	134,413	0	134,413	15,974	134,413
Transportation Impact Fees Fund (C)	2,037,535	0	0	0	2,037,535	0	162,000	162,000	1,875,535	162,000
Park Impact Fees Fund (C)	0	175,000	0	0	175,000	0	175,000	175,000	0	175,000
2006 Unltd. General Obligation Bond Fund (D)	2,276	3,389,937	0	0	3,392,213	3,389,937	0	3,389,937	2,276	3,389,937
2009 Ltd. General Obligation Bond Fund (D)	21,455	640,000	0	2,680,072	3,341,527	3,320,072	0	3,320,072	21,455	3,320,072
2018 Ltd. General Obligation Bond Fund (D)	0	0	0	1,460,400	1,460,400	1,460,400	0	1,460,400	0	1,460,400
2013 Ltd. General Obligation Bond Fund (D)	470	0	0	519,771	520,241	519,771	0	519,771	470	519,771
General Capital Fund (C)	838,688	5,899,349	0	735,000	7,473,037	4,602,205	2,862,720	7,464,925	8,112	7,464,925
City Facility-Major Maint. Fund (C)	54,417	0	0	248,064	302,481	288,936	0	288,936	13,545	288,936
Roads Capital Fund (C)	6,085,004	23,878,173	0	1,935,002	31,898,179	28,463,604	289,980	28,753,584	3,144,595	28,753,584
Surface Water Utility Fund (E)	6,476,693	15,419,282	0	0	21,895,975	17,705,677	1,380,343	19,086,020	2,809,955	19,086,020
Wastewater Utility Fund (E)	202,160	4,924,892	0	0	5,127,052	4,317,207	607,685	4,924,892	202,160	4,924,892
Vehicle Operations Fund (I)	99,668	1,048,547	0	0	1,148,215	1,088,547	0	1,088,547	59,668	1,088,547
Equipment Replacement Fund (I)	3,941,769	970,540	0	0	4,912,309	382,989	0	382,989	4,529,320	382,989
Unemployment Fund (I)	55,096	0	0	0	55,096	35,000	0	35,000	20,096	35,000
<b>Total City Funds</b>	<b>\$39,216,515</b>	<b>\$147,804,656</b>	<b>\$0</b>	<b>\$12,285,456</b>	<b>\$199,306,627</b>	<b>\$159,193,537</b>	<b>\$11,961,456</b>	<b>\$171,154,993</b>	<b>\$28,151,634</b>	<b>\$171,154,993</b>

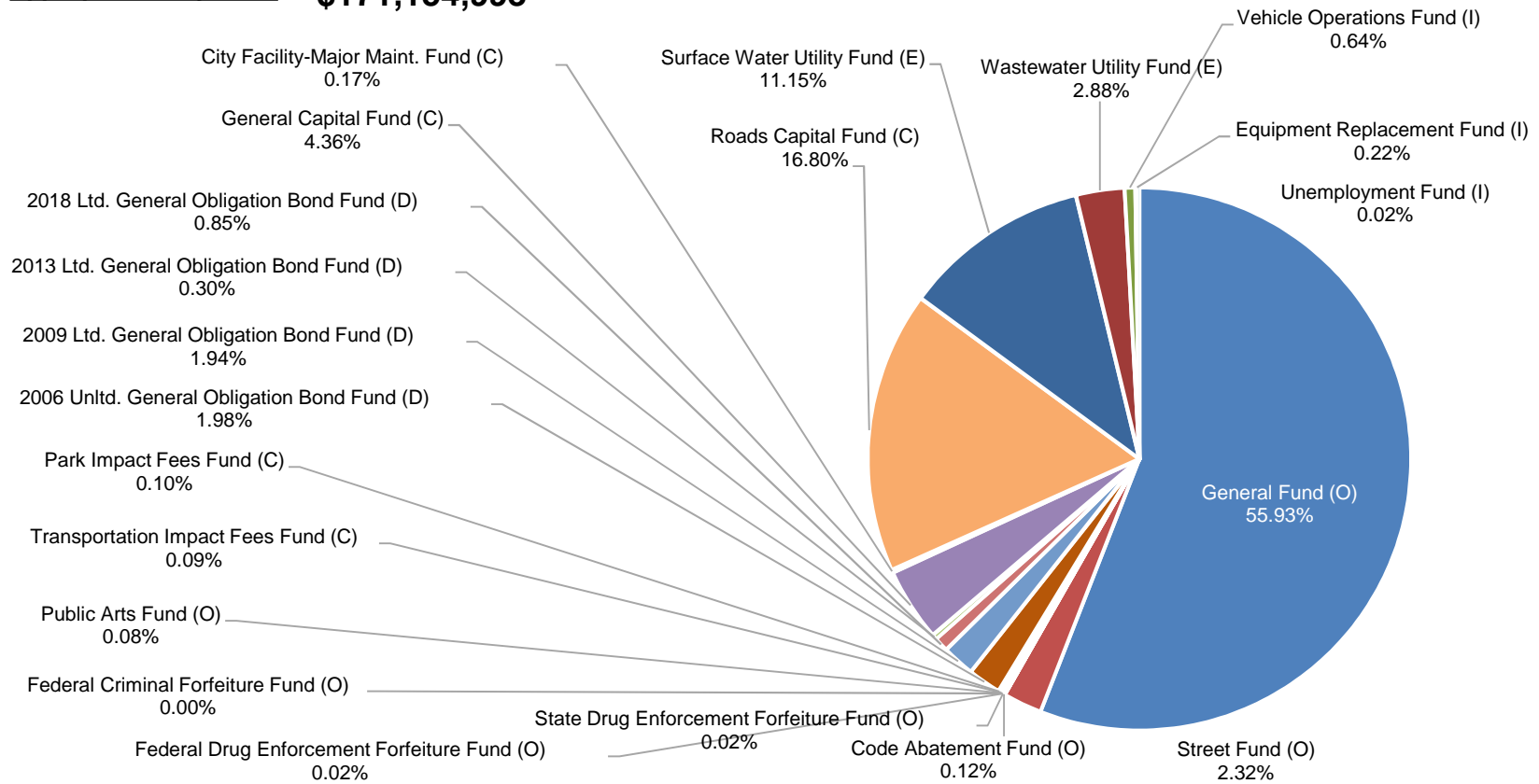
**Appropriation by Fund Type \$171,154,993**



**Appropriation by Service Type \$171,154,993**



**Appropriation by Fund     \$171,154,993**



# ATTACHMENT B

## 2019-2020 PROPOSED BIENNIAL BUDGET DEPARTMENT/FUND OVERVIEW

The following table provides an illustration of the relationship between the City's departments and funds. Most departments manage programs in the General Fund. Administrative Services, Police, Planning & Community Development and Public Works are also responsible for programs in other funds.

Fund Type	City Council	City Manager	City Attorney	Administrative Services	Human Resources	Police	Criminal Justice	Parks & Recreation	Planning & Community Development	Public Works	Community Services	Utilities	Transfers Out	Total
<b>Operating Funds</b>														
General Fund	\$494,200	\$7,849,500	\$1,825,871	\$15,019,162	\$1,011,660	\$25,343,985	\$6,266,118	\$15,109,473	\$6,880,384	\$6,855,276	\$3,474,390		\$6,001,836	\$95,731,855
Street Fund										3,492,274			481,892	\$3,974,166
Code Abatement Fund		200,000												\$200,000
State Drug Forfeiture Fund						36,486								\$36,486
Public Arts Fund								134,413						\$134,413
Federal Drug Forfeiture Fund						26,000								\$26,000
<b>Sub-Total Operating Funds</b>	<b>\$494,200</b>	<b>\$7,849,500</b>	<b>\$1,825,871</b>	<b>\$15,019,162</b>	<b>\$1,011,660</b>	<b>\$25,406,471</b>	<b>\$6,266,118</b>	<b>\$15,243,886</b>	<b>\$6,880,384</b>	<b>\$10,347,550</b>	<b>\$3,474,390</b>	<b>\$0</b>	<b>\$6,483,728</b>	<b>\$100,102,920</b>
<b>Debt Service</b>														
2006 General Obligation Bond Fund				\$3,389,937										\$3,389,937
2009 General Obligation Bond Fund				3,320,072										\$3,320,072
2013 General Obligation Bond Fund				519,771										\$519,771
2018 General Obligation Bond Fund				1,460,400										\$1,460,400
<b>Sub-Total Debt Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,690,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,690,180</b>
<b>Capital Budget</b>														
General Capital Fund										\$4,602,205			\$2,862,720	\$7,464,925
Facility Major Maint. Fund				288,936										\$288,936
Roads Capital Fund										28,463,604			289,980	\$28,753,584
Transportation Impact Fees Fund													162,000	\$162,000
Park Impact Fees Fund													175,000	\$175,000
<b>Sub-Total Capital Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,065,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,489,700</b>	<b>\$36,844,445</b>
<b>Enterprise Funds</b>														
Surface Water Utility Fund												\$17,705,677	\$1,380,343	\$19,086,020
Wastewater Utility Fund												4,317,207	607,685	\$4,924,892
<b>Sub-Total Enterprise Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,022,884</b>	<b>\$1,988,028</b>	<b>\$24,010,912</b>
<b>Internal Service Funds</b>														
Equipment Replace. Fund				\$1,088,547										\$1,088,547
Vehicle Maint. & Ops. Fund				382,989										\$382,989
Unemployment Fund				35,000										\$35,000
<b>Sub-Total Internal Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,506,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,506,536</b>
<b>Total City Budget</b>	<b>\$494,200</b>	<b>\$7,849,500</b>	<b>\$1,825,871</b>	<b>\$25,504,814</b>	<b>\$1,011,660</b>	<b>\$25,406,471</b>	<b>\$6,266,118</b>	<b>\$15,243,886</b>	<b>\$6,880,384</b>	<b>\$43,413,359</b>	<b>\$3,474,390</b>	<b>\$22,022,884</b>	<b>\$11,961,456</b>	<b>\$171,154,993</b>

**City of Shoreline 2019 - 2024 Capital Improvement Plan  
PROGRAM SUMMARY**

	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>	<b>Total 2019-2024</b>
<b>EXPENDITURES</b>							
<b>Fund</b>							
<b>Project Category</b>							
<b>General Capital</b>							
<b>Parks Maintenance Projects</b>							
Boeing Creek-Shoreview Park Trail R&R	\$250,000	\$1,642,000	\$0	\$0	\$0	\$0	\$1,892,000
Kruckeberg Env Ed Center (Residence Stabilization)	0	265,000	0	0	0	0	\$265,000
Park Ecological Restoration Program	80,000	0	0	0	0	0	\$80,000
Parks Repair And Replacement	250,528	263,054	265,816	275,000	275,000	275,000	\$1,604,398
Playground Replacement	500,000	500,000	0	0	0	0	\$1,000,000
RB Saltwater Park Fire Suppression Line	0	0	0	0	0	25,000	\$25,000
Turf & Lighting Repair And Replacement	60,135	0	0	25,000	1,100,000	0	\$1,185,135
<b>Facilities Projects</b>							
City Maintenance Facility	321,668	33,292	0	0	0	0	\$354,960
<b>Parks Development Projects</b>							
Community & Aquatics Center	730,200	730,200	30,730,200	20,930,200	730,200	730,200	\$54,581,200
Outdoor Multi-Use Sport Court	0	75,000	0	0	0	0	\$75,000
Parks Facilities Recreation Amenities Plan	185,000	0	0	0	0	0	\$185,000
<b>Non-Project Specific</b>							
General Capital Engineering	81,356	95,172	85,000	85,000	85,000	85,000	\$516,528
Cost Allocation Charges	38,654	22,870	30,000	30,000	30,000	30,000	\$181,524
City Hall Debt Service Payment	677,546	663,250	683,250	663,782	683,782	664,770	\$4,036,380
<b>General Capital Fund Total</b>	<b>\$3,175,087</b>	<b>\$4,289,838</b>	<b>\$31,794,266</b>	<b>\$22,008,982</b>	<b>\$2,903,982</b>	<b>\$1,809,970</b>	<b>\$65,982,125</b>
<b>City Facilities - Major Maintenance</b>							
<b>General Facilities Projects</b>							
City Hall Long-Term Maintenance	\$77,904	\$44,182	\$108,400	\$40,000	\$100,000	\$100,000	\$470,486
City Hall Parking Garage Long-Term Maintenance	0	0	0	24,192	0	0	\$24,192
Duct Cleaning	4,000	13,350	10,000	13,350	10,000	0	\$50,700
<b>Parks Facilities Projects</b>							
Parks Restrooms Long-Term Maintenance	30,000	0	0	0	0	0	\$30,000
Shoreline Pool Long-Term Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	\$120,000
Richmond Highlands Community Center Long-Term Maintenance	35,000	40,000	0	0	0	0	\$75,000
Spartan Recreation Center	0	4,500	0	0	0	0	\$4,500
<b>City Facilities - Major Maintenance Fund Total</b>	<b>\$166,904</b>	<b>\$122,032</b>	<b>\$138,400</b>	<b>\$97,542</b>	<b>\$130,000</b>	<b>\$120,000</b>	<b>\$774,878</b>

**City of Shoreline 2019 - 2024 Capital Improvement Plan  
PROGRAM SUMMARY**

	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>	<b>Total 2019-2024</b>
<b>EXPENDITURES</b>							
<b>Fund</b>							
<i>Project Category</i>							
<b>Roads Capital Fund</b>							
<i>Pedestrian / Non-Motorized Projects</i>							
Sidewalk Rehabilitation Program	\$775,017	\$982,517	\$906,000	\$906,000	\$830,000	\$830,000	\$5,229,534
147th/148th Non-Motorized Bridge	449,945	0	0	0	0	0	\$449,945
1st Ave NE (N 145th to N 155th)	400,000	2,140,000	0	0	0	0	\$2,540,000
5th Ave NE (N 175th to N 182nd)	0	400,000	2,600,000	0	0	0	\$3,000,000
WTSC School Zone Flashers	117,488	0	0	0	0	0	\$117,488
Complete Streets- Ped/Bike Gaps	5,000	0	0	0	0	0	\$5,000
Trail Along The Rail	304,003	0	0	0	0	0	\$304,003
<i>System Preservation Projects</i>							
Annual Road Surface Maintenance Program	2,690,000	1,710,000	1,506,000	1,849,000	900,000	1,200,000	\$9,855,000
Traffic Signal Rehabilitation Program	187,628	134,010	140,710	147,746	152,178	156,743	\$919,015
<i>Safety / Operations Projects</i>							
145th Corridor - 99th To I5	1,200,000	500,000	5,500,000	6,495,953	9,000,000	10,080,000	\$32,775,953
145th and I5 Interchange	2,800,000	2,200,000	8,000,000	9,999,999	2,200,000	0	\$25,199,999
160th and Greenwood/Innis Arden Intersection	80,000	0	0	0	0	0	\$80,000
185th Corridor Study	375,691	15,000	0	0	0	0	\$390,691
N 175th St - Stone Ave N to I5	1,200,000	2,400,000	450,000	0	0	0	\$4,050,000
Meridian Ave N & N 155th St Signal Improv	481,085	0	0	0	0	0	\$481,085
Traffic Safety Improvements	163,814	167,005	175,355	184,123	193,329	199,129	\$1,082,755
Westminster And 155th Improvements	200,000	5,040,000	0	0	0	0	\$5,240,000
<i>Non-Project Specific</i>							
General Fund Cost Allocation Overhead Charge	192,330	97,650	50,000	50,000	50,000	50,000	\$489,980
Transportation Master Plan Update	130,774	343,600	0	0	0	0	\$474,374
Roads Capital Engineering	409,035	461,992	341,775	358,864	376,807	395,647	\$2,344,120
<b>Roads Capital Fund Total</b>	<b>\$12,161,810</b>	<b>\$16,591,774</b>	<b>\$19,669,840</b>	<b>\$19,991,685</b>	<b>\$13,702,314</b>	<b>\$12,911,519</b>	<b>\$95,028,942</b>



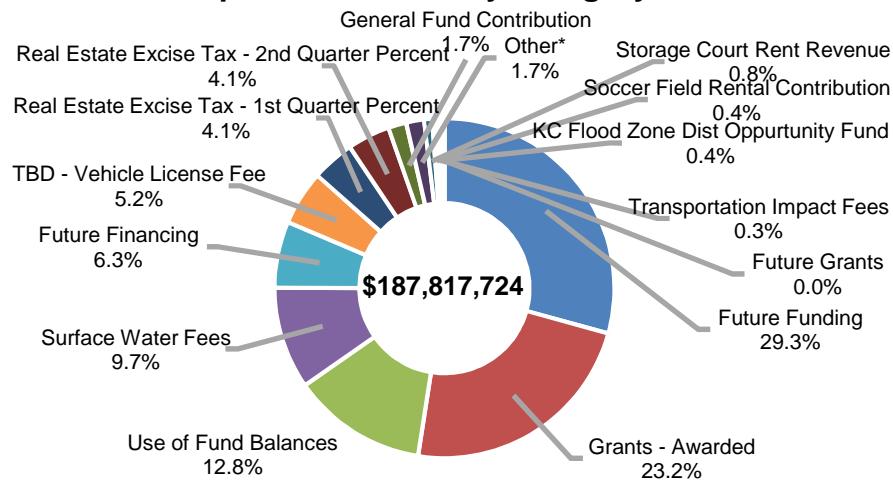
**City of Shoreline 2019 - 2024 Capital Improvement Plan  
PROGRAM SUMMARY**

	<b>Proposed 2019</b>	<b>Proposed 2020</b>	<b>Proposed 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>	<b>Total 2019-2024</b>
<b>EXPENDITURES</b>							
<b>Fund</b>							
<b>Project Category</b>							
<b>Surface Water Capital</b>							
<b>Capacity</b>							
6th Ave NE and NE 200th St Flood Reduction Project	\$0	\$0	\$24,761	\$0	\$0	\$0	\$24,761
10th Ave NE Drainage Improvements	281,377	258,518	0	0	1,570,179	0	\$2,110,074
18th Avenue NW and NW 204th Drainage System Connection	0	0	16,883	0	0	0	\$16,883
25th Ave NE Ditch Improv Between NE 177th and 178th Street	0	0	158,697	0	0	0	\$158,697
25th Ave. NE Flood Reduction Improvements	502,367	54,636	56,275	348,328	2,089,592	0	\$3,051,198
Heron Creek Culvert Crossing at Springdale Ct NW	0	0	0	130,998	134,928	773,591	\$1,039,517
Lack of System and Ponding on 20th Avenue NW	0	0	91,166	0	0	0	\$91,166
NE 148th Infiltration Facilities	34,914	411,070	11,593	11,593	0	0	\$469,170
NW 195th Place and Richmond Beach Drive Flooding	0	0	0	432,989	445,978	0	\$878,967
NW 197th Pl and 15th Ave NW Flooding	0	0	7,879	0	0	0	\$7,879
Springdale Ct. NW & Ridgefield Rd Drainage Improv	0	0	0	315,902	325,379	930,399	\$1,571,680
Stabilize NW 16th Place Storm Drainage in Reserve M	0	0	0	0	33,433	0	\$33,433
<b>Repair and Replacement</b>							
Hidden Lake Dam Removal	315,040	1,396,989	22,510	23,185	23,881	1,817,000	\$3,598,605
NE 177th Street Drainage Improvements	0	0	10,130	0	0	175,872	\$186,002
NW 196th Pl & 21st Ave. NW Infrastructure Improvements	0	0	93,417	0	0	0	\$93,417
Pump Station 26 Improvements	176,693	109,273	0	0	0	0	\$285,965
Pump Station 30 Upgrades	42,700	0	0	0	0	0	\$42,700
Pump Station Miscellaneous Improvements	169,820	587,887	0	0	0	0	\$757,707
Stormwater Pipe Replacement Program	477,409	327,821	1,272,272	463,750	1,743,157	463,750	\$4,748,159
Surface Water Small Projects	318,270	327,818	562,754	579,637	597,026	597,026	\$2,982,531
<b>Other</b>							
12th Ave NE Infiltration Pond Retrofits	0	0	42,769	0	0	0	\$42,769
Boeing Creek Restoration Project	0	0	56,275	0	0	0	\$56,275
Climate Impacts and Resiliency Study	84,872	0	0	0	0	0	\$84,872
Surface Water Master Plan	0	0	0	289,819	298,513	0	\$588,332
System Capacity Modeling Study	318,270	0	0	0	0	0	\$318,270
<b>Non-Project Specific</b>							
General Fund Cost Allocation Overhead Charge	221,814	233,625	225,056	231,807	238,762	245,925	\$1,396,989
Surface Water Capital Engineering	222,895	198,722	226,013	237,314	249,179	261,638	\$1,395,761
<b>Surface Water Capital Fund Total</b>	<b>\$3,166,441</b>	<b>\$3,906,359</b>	<b>\$2,878,450</b>	<b>\$3,065,322</b>	<b>\$7,750,007</b>	<b>\$5,265,201</b>	<b>\$26,031,779</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,670,242</b>	<b>\$24,910,003</b>	<b>\$54,480,956</b>	<b>\$45,163,531</b>	<b>\$24,486,303</b>	<b>\$20,106,690</b>	<b>\$187,817,724</b>

**City of Shoreline 2019 - 2024 Capital Improvement Plan  
PROGRAM SUMMARY**

	Proposed 2019	Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Total 2019-2024
<b>RESOURCES</b>							
General Fund Contribution	\$1,457,866	\$539,200	\$347,683	\$347,683	\$271,683	\$271,683	\$3,235,798
Transportation Benefit District	1,452,500	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	\$9,752,500
Transportation Impact Fees	162,000	324,000	60,750	0	0	0	\$546,750
Park Impact Fees	125,000	50,000	0	0	0	0	\$175,000
Real Estate Excise Tax - 1st Quarter Percent	1,164,953	1,168,119	1,222,681	1,276,164	1,351,129	1,432,939	\$7,615,984
Real Estate Excise Tax - 2nd Quarter Percent	1,164,953	1,168,119	1,222,681	1,276,164	1,351,129	1,432,939	\$7,615,984
Soccer Field Rental Contribution	130,000	130,000	130,000	130,000	130,000	130,000	\$780,000
Storage Court Rent Revenue	730,200	730,200	0	0	0	0	\$1,460,400
Surface Water Fees	1,786,057	2,309,461	3,104,137	3,386,970	3,681,644	3,994,965	\$18,263,234
Investment Interest Income	60,960	125,976	101,692	320,810	287,598	153,472	\$1,050,508
King County Flood Zone District Opportunity Fund	110,898	110,898	110,898	110,898	110,898	110,898	\$665,388
Grants - Awarded	6,710,937	6,987,125	12,989,250	13,499,999	2,560,000	700,000	\$43,447,311
Future Financing	0	0	11,850,000	0	0	0	\$11,850,000
Future Funding	0	1,907,000	30,730,200	20,930,200	730,200	730,200	\$55,027,800
King County Voter Approved Trail Funding	120,000	0	0	0	0	0	\$120,000
Private Donations	0	2,120,000	0	0	0	0	\$2,120,000
Use / (Gain) of Accumulated Fund Balance	3,493,917	5,579,905	(9,049,015)	2,224,644	12,352,022	9,489,594	\$24,091,067
<b>TOTAL RESOURCES</b>	<b>\$18,670,242</b>	<b>\$24,910,003</b>	<b>\$54,480,956</b>	<b>\$45,163,531</b>	<b>\$24,486,303</b>	<b>\$20,106,690</b>	<b>\$187,817,724</b>

**Capital Resources by Category**



\*Other includes Non-Project Specific and the General Fund Overhead Charge

**Capital Projects by Category**

