

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Transmittal of the 2021-2022 Proposed Biennial Budget and Proposed 2021-2026 Capital Improvement Plan
DEPARTMENT:	Administrative Services Department
PRESENTED BY:	Sara S. Lane, Administrative Services Director Rick Kirkwood, Budget and 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

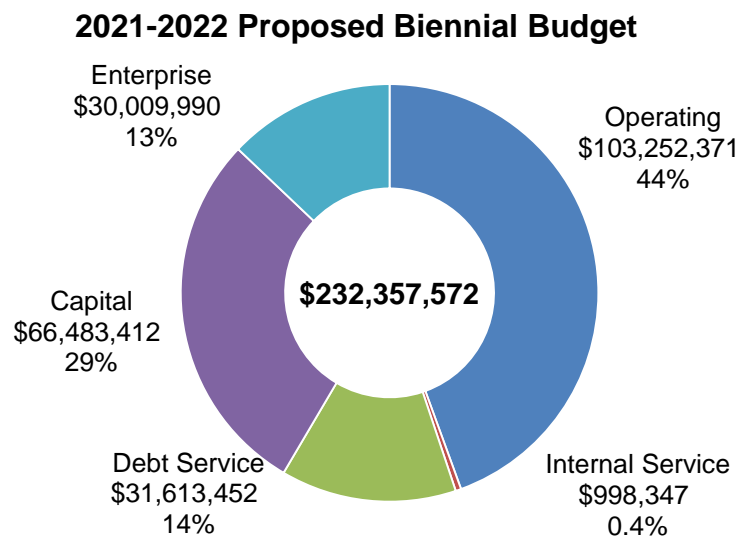
PROBLEM/ISSUE STATEMENT:

The City Manager is required to submit the 2021-2022 Proposed Biennial Budget to the City Council no later than November 1, 2020. Tonight's presentation will introduce the 2021-2022 Proposed Biennial Budget document to the City Council, provide policy background concerning its development, highlight key budget issues, highlight the proposed 2021-2022 work plan, and propose a budget review process and schedule. The City Council will receive electronic copies of the 2021-2022 Proposed Biennial Budget separate from this packet but prior to tonight's meeting. Attachment A to this staff report summarizes the 2021-2022 Proposed Biennial Budget resources and appropriations by fund. Attachment B provides a table illustrating the relationship between the City's departments and funds. Attachment C presents a program summary of the proposed 2021-2026 Capital Improvement Plan.

RESOURCE/FINANCIAL IMPACT:

The City's 2021-2022 Proposed Biennial Budget is balanced in all funds and totals \$232.358 million. The

budget can be divided into five types of funds 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, grounds maintenance, street maintenance, street



lighting, land use planning, 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 voter approved park bonds; the councilmanic bonds issued to pay for a portion of City Hall, acquisition of property for a maintenance facility, and construction of new sidewalks; and, the 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 the Ronald Wastewater District (RWD) under a service contract. The 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 2021-2022 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, and 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 2021-2022 Proposed Biennial Budget is \$22.613 million, or 10.8%, more than the estimated expenditures for the 2019-2020 biennium (2019 actual plus 2020 year-end estimates). The increase can be linked to the following changes:

- \$9.452 million increase in the City's Enterprise Funds;
- \$6.144 million increase in the City's Capital Funds; and,
- \$1.243 million increase in the Operating Funds.

The 2021-2022 Proposed Biennial Budget includes adequate reserve levels to meet all adopted budget policies.

PROPOSED BUDGET SCHEDULE:

The proposed schedule for 2021-2022 Proposed Biennial Budget review includes:

Topic	Meeting Date
Presentation of the 2021-2022 Proposed Biennial Budget and the 2021-2026 Capital Improvement Plan	October 12
Discussing the 2021-2022 Proposed Biennial Budget – Department Presentations	October 19
Discussing the 2021-2022 Proposed Biennial Budget – Continued Department Presentations and Capital Improvement Program	October 26
Public Hearing and Discussing Ord. No. 902 – 2021 Property Tax and Revenue Sources	November 2
Public Hearing and Discussing the 2021-2022 Proposed Biennial Budget and the 2021-2022 Proposed Capital Improvement Program	November 2
Public Hearing and Discussing the 2021-2022 Proposed Biennial Budget and the Proposed 2021-2026 Capital Improvement Plan	November 9
Adopting Ord. No. 902 – 2021-2022 Property Tax Levies	November 16
Adopting Ord. No. 903 – 2021-2022 Biennial Budget, 2021-2026 Capital Improvement Program	November 16

RECOMMENDATION

This item is for discussion purposes only. Staff is seeking the City Council's input regarding the proposed schedule for 2021-2022 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: 2021-2022 Proposed All Funds Resources/Expenditures Summary

Attachment B: Department/Fund Overview

Attachment C: 2021-2026 Capital Improvement Plan

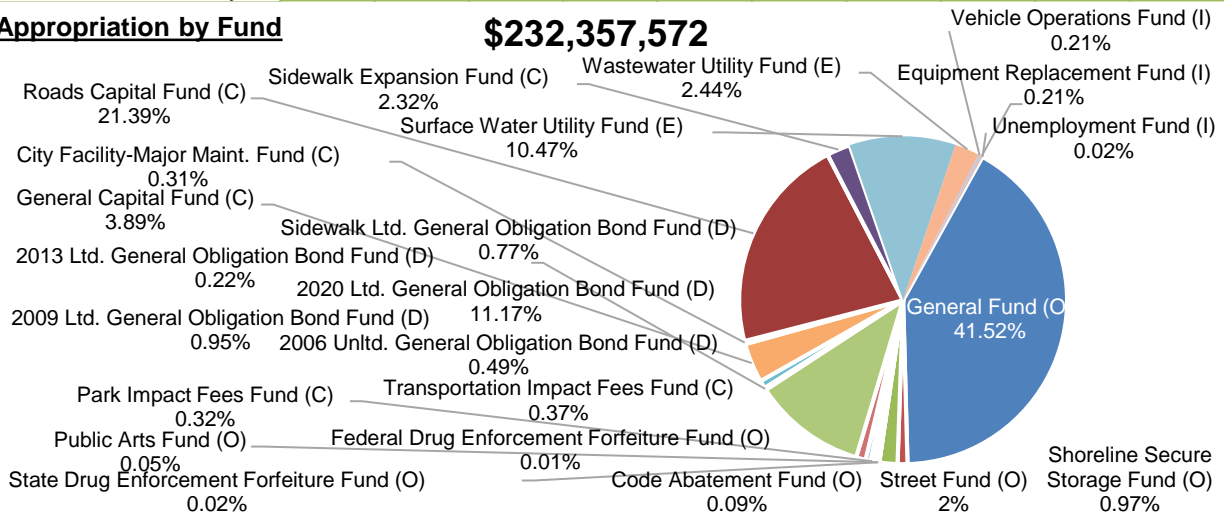
Approved By: City Manager ***DT*** City Attorney ***MK***

**City of Shoreline
2021-2022 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)	\$18,503,585	\$86,021,702	\$30,000	\$3,548,118	\$108,103,405	\$89,015,344	\$7,449,539	\$96,464,883	\$11,638,522	\$96,464,883
Shoreline Secure Storage Fund (O)	0	2,259,500	0	0	2,259,500	1,299,500	960,000	2,259,500	0	2,259,500
Street Fund (O)	\$259,904	\$2,419,654	\$40,000	\$1,681,243	\$4,400,801	\$3,448,921	\$691,976	\$4,140,897	\$259,904	\$4,140,897
Revenue Stabilization Fund (O)	5,464,529	0	0	0	5,464,529	0	0	0	5,464,529	0
Code Abatement Fund (O)	\$424,087	\$60,000	\$0	\$0	\$484,087	\$200,000	\$0	\$200,000	\$284,087	\$200,000
State Drug Enforcement Forfeiture Fund (O)	79,024	36,486	0	0	115,510	36,486	0	36,486	79,024	36,486
Federal Drug Enforcement Forfeiture Fund (O)	\$22,810	\$26,000	\$0	\$0	\$48,810	\$26,000	\$0	\$26,000	\$22,810	\$26,000
Public Arts Fund (O)	156,103	10,000	0	0	166,103	124,605	0	124,605	41,498	124,605
Transportation Impact Fees Fund (C)	\$4,414,615	\$0	\$0	\$0	\$4,414,615	\$0	\$867,701	\$867,701	\$3,546,914	\$867,701
Park Impact Fees Fund (C)	777,838	750,000	0	0	1,527,838	0	750,000	750,000	777,838	750,000
2006 Unltd. General Obligation Bond Fund (D)	\$3,199	\$1,135,144	\$0	\$0	\$1,138,343	\$1,135,144	\$0	\$1,135,144	\$3,199	\$1,135,144
2009 Ltd. General Obligation Bond Fund (D)	365,512	0	0	2,202,688	2,568,200	2,202,688	0	2,202,688	365,512	2,202,688
2020 Ltd. General Obligation Bond Fund (D)	\$0	\$0	\$25,000,000	\$960,000	\$25,960,000	\$25,960,000	\$0	\$25,960,000	\$0	\$25,960,000
2013 Ltd. General Obligation Bond Fund (D)	130	0	0	516,520	516,650	516,520	0	516,520	130	516,520
Sidewalk Ltd. General Obligation Bond Fund (D)	\$4,106,944	\$4,394,202	\$0	\$0	\$8,501,146	\$1,799,100	\$0	\$1,799,100	\$6,702,046	\$1,799,100
General Capital Fund (C)	1,136,495	3,537,438	0	5,137,041	9,810,974	7,666,550	1,377,568	9,044,118	766,856	9,044,118
City Facility-Major Maint. Fund (C)	\$75,733	\$491,053	\$0	\$259,339	\$826,125	\$709,226	\$0	\$709,226	\$116,899	\$709,226
Roads Capital Fund (C)	4,886,480	41,655,417	4,700,000	1,522,267	52,764,164	49,494,570	215,994	49,710,564	3,053,600	49,710,564
Sidewalk Expansion Fund (C)	\$11,431,853	\$2,390,000	\$3,011,803	\$0	\$16,833,656	\$5,401,803	\$0	\$5,401,803	\$11,431,853	\$5,401,803
Surface Water Utility Fund (E)	3,432,872	17,154,384	15,750,000	0	36,337,256	21,762,196	2,574,534	24,336,730	12,000,526	24,336,730
Wastewater Utility Fund (E)	(\$510,538)	\$5,673,260	\$0	\$0	\$5,162,722	\$4,641,116	\$1,032,144	\$5,673,260	(\$510,538)	\$5,673,260
Vehicle Operations Fund (I)	87,419	438,891	0	0	526,310	478,891	0	478,891	47,419	478,891
Equipment Replacement Fund (I)	\$5,351,848	\$1,105,239	\$0	\$57,240	\$6,514,327	\$484,456	\$0	\$484,456	\$6,029,871	\$484,456
Unemployment Fund (I)	(0)	0	0	35,000	35,000	35,000	0	35,000	(0)	35,000
Total City Funds	\$60,470,442	\$169,558,370	\$48,531,803	\$15,919,456	\$294,480,071	\$216,438,116	\$15,919,456	\$232,357,572	\$62,122,499	\$232,357,572

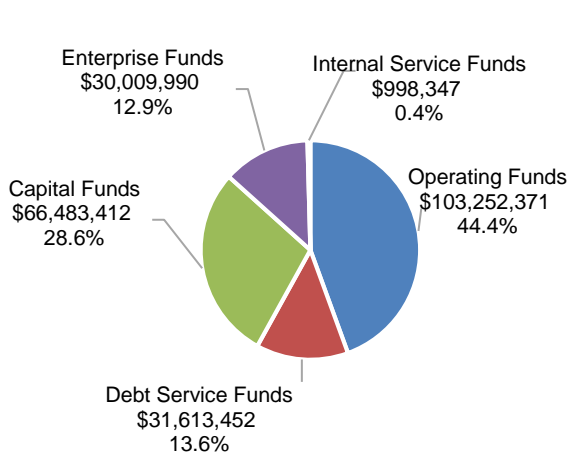
Appropriation by Fund

\$232,357,572



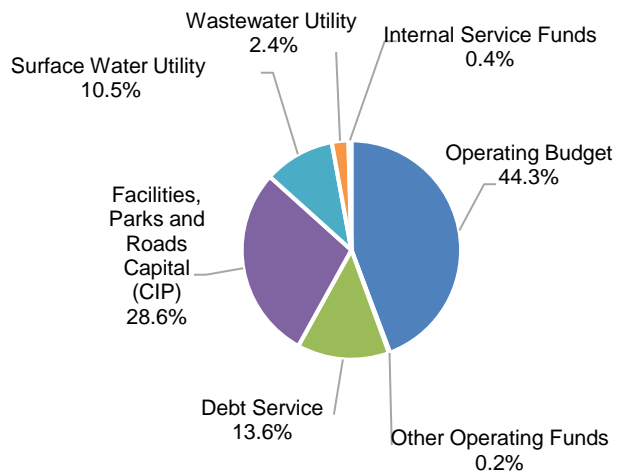
Appropriation by Fund Type

\$232,357,572



Use by Service Type

\$232,357,572



2021-2022 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. The City Manager's Office, Administrative Services, Human Resources, Police, Parks, Recreation and Cultural Services, and Public Works departments 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 & Cultural Services	Planning & Community Development	Public Works	Recreation & Community Services	Utilities	Transfers Out	Total
Operating Funds														
General Fund)	\$493,796	\$9,728,711	\$1,772,457	\$19,021,350	\$1,122,022	\$27,992,838	\$4,914,192		\$6,692,518	\$7,010,449	\$11,566,511		\$8,409,539	\$98,724,383
Street Fund										\$3,448,921			\$691,976	\$4,140,897
Code Abatement Fund		\$200,000												\$200,000
State Drug Forfeiture Fund						\$36,486								\$36,486
Public Arts Fund											\$124,605			\$124,605
Federal Drug Forfeiture Fund						\$26,000								\$26,000
Property Tax Equalization Fund														\$0
Federal Criminal Forfeiture Fund														\$0
Revenue Stabilization Fund														\$0
Sub-Total Operating Funds	\$493,796	\$9,928,711	\$1,772,457	\$19,021,350	\$1,122,022	\$28,055,324	\$4,914,192	\$0	\$6,692,518	\$10,459,370	\$11,691,116	\$0	\$9,101,515	\$103,252,371
Debt Service														
2006 General Obligation Bond Fund				\$1,135,144										\$1,135,144
2009 General Obligation Bond Fund				\$2,202,688										\$2,202,688
2013 General Obligation Bond Fund				\$516,520										\$516,520
2019 General Obligation Bond Fund				\$1,799,100										\$1,799,100
2020 General Obligation Bond Fund				\$25,960,000										\$25,960,000
Sub-Total Debt Service Funds	\$0	\$0	\$0	\$31,613,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,613,452
Capital Budget														
General Capital Fund				\$550,000						\$7,116,550			\$1,377,568	\$9,044,118
Facility Major Maint. Fund				\$709,226										\$709,226
Roads Capital Fund										\$54,896,373			\$215,994	\$55,112,367
Transportation Impact Fees Fund													\$867,701	\$867,701
Park Impact Fees Fund													\$750,000	\$750,000
Sub-Total Capital Funds	\$0	\$0	\$0	\$1,259,226	\$0	\$0	\$0	\$0	\$0	\$62,012,923	\$0	\$0	\$3,211,263	\$66,483,412
Enterprise Funds														
Surface Water Utility Fund												\$21,762,196	\$2,574,534	\$24,336,730
Wastewater Utility Fund												\$4,641,116	\$1,032,144	\$5,673,260
Sub-Total Enterprise Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,403,312	\$3,606,678	\$30,009,990
Internal Service Funds														
Equipment Replace. Fund				\$478,891										\$478,891
Vehicle Maint. & Ops. Fund				\$484,456										\$484,456
Unemployment Fund					\$35,000									\$35,000
Sub-Total Internal Service Funds	\$0	\$0	\$0	\$963,347	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,347
Total City Budget	\$493,796	\$9,928,711	\$1,772,457	\$52,857,375	\$1,157,022	\$28,055,324	\$4,914,192	\$0	\$6,692,518	\$72,472,293	\$11,691,116	\$26,403,312	\$15,919,456	\$232,357,572

City of Shoreline 2019 - 2026 Capital Improvement Plan
PROGRAM SUMMARY

	Current 2019-2020	Estimate 2019-2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Total 2019-2026
EXPENDITURES									
Fund									
<i>Project Category</i>									
General Capital									
<i>Parks Maintenance Projects</i>									
King County, Trails And Open Space Replacement Levy	\$0	\$225,000	\$225,000	\$0	\$7,513	\$95,060	\$47,280	\$0	\$599,853
Kruckeberg Env Ed Center (Residence Stabilization)	265,000	0	0	265,000	0	0	0	0	\$265,000
Park Ecological Restoration Program (Sai 8)	80,000	220,735	264,206	301,303	247,487	159,940	207,720	255,000	\$1,656,391
Parks Repair And Replacement	533,582	533,583	275,000	275,000	275,000	275,000	275,000	275,000	\$2,183,583
Playground Replacement	1,000,000	1,000,000	500,000	0	0	0	400,000	400,000	\$2,300,000
Turf & Lighting Repair And Replacement	154,675	10,143	0	50,000	805,000	360,000	0	0	\$1,225,143
Echo Lake Park Improvements	195,793	191,511	0	0	0	0	0	0	\$191,511
Boeing Creek Shoreview Park Trail Repair	1,892,000	0	0	0	0	0	0	0	\$0
Parks Improvements-Sound Trans	113,000	0	0	0	0	0	0	0	\$0
<i>Facilities Projects</i>									
City Maintenance Facility	1,746,614	1,261,111	4,216,209	30,000	490,000	1,779,500	18,801,300	5,161,200	\$31,739,320
Civic Center/City Hall	190,000	32,168	157,832	0	0	0	0	0	\$190,000
Police Station At City Hall	135,919	74,061	0	0	0	0	0	0	\$74,061
<i>Parks Development Projects</i>									
PROS Plan Acquisitions (SAI7)	25,012,309	27,389,000	500,000	0	0	0	0	0	\$27,889,000
Parks Facilities Recreation Amenities (SAI3)	185,000	3,020	0	487,000	0	0	0	0	\$490,020
Outdoor Multi-Use Sports Court	75,000	0	0	0	0	0	0	0	\$0
Community & Aquatics Center	16,800	122,932	0	0	0	0	0	0	\$122,932
<i>Non-Project Specific</i>									
General Capital Engineering	176,528	115,081	60,000	60,000	60,000	60,000	60,000	60,000	\$475,081
Pros Plan Update	0	0	0	0	250,000	0	0	0	\$250,000
Cost Allocation Charges	62,956	62,956	15,268	15,268	30,000	30,000	30,000	30,000	\$213,492
City Hall Debt Service Payment	1,340,796	1,340,796	683,250	663,782	683,782	664,770	689,770	664,770	\$5,390,920
General Capital Fund Total	\$33,175,972	\$32,582,097	\$6,896,765	\$2,147,353	\$2,848,782	\$3,424,270	\$20,511,070	\$6,845,970	\$75,256,307
City Facilities - Major Maintenance									
<i>General Facilities Projects</i>									
City Hall Long-Term Maintenance	\$47,086	\$47,086	\$108,400	\$40,000	\$100,000	\$100,000	\$226,618	\$0	\$622,104
City Hall Garage Long-Term Maintenance	0	0	0	24,192	0	0	0	0	\$24,192
Duct Cleaning	17,350	0	10,000	13,350	10,000	0	0	0	\$33,350
<i>Parks Facilities Projects</i>									
Parks Restrooms Long-Term Maintenance	30,000	29,119	0	0	0	0	0	0	\$29,119
Shoreline Pool Long-Term Maintenance	40,000	35,905	0	0	0	0	0	0	\$35,905
Richmond Highlands Community Center Long-Term Maintenance	565,000	45,000	490,000	23,284	0	0	0	0	\$558,284
Spartan Recreation Center	4,500	0	0	0	0	0	0	0	\$0
City Facilities - Major Maintenance Fund Total	\$703,936	\$157,110	\$608,400	\$100,826	\$110,000	\$100,000	\$226,618	\$0	\$1,302,954

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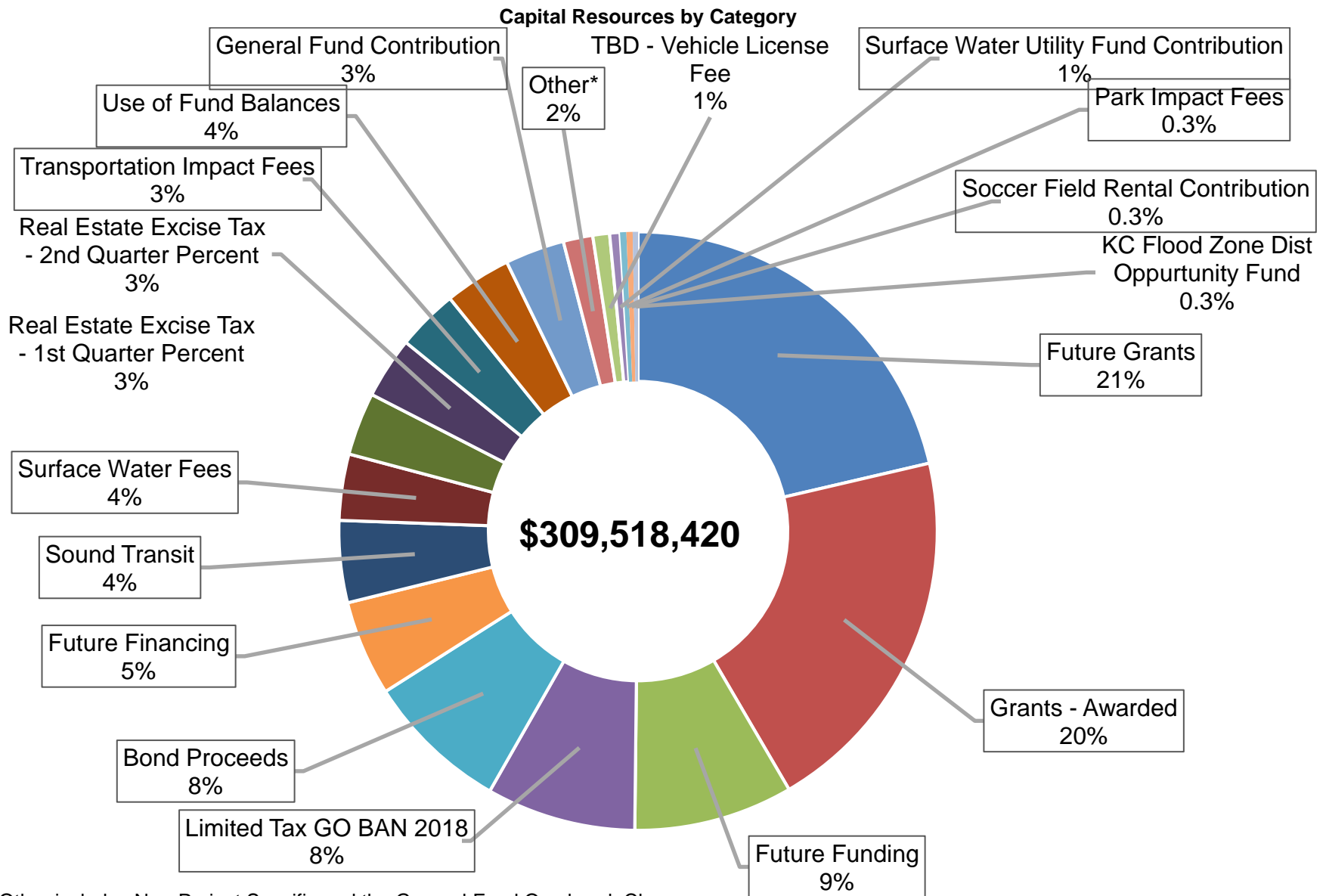
	Current 2019-2020	Estimate 2019-2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Total 2019-2026
EXPENDITURES									
Fund									
Project Category									
Roads Capital Fund									
Pedestrian / Non-Motorized Projects									
Sidewalk Rehabilitation Program	\$1,757,534	\$377,547	\$400,000	\$314,000	\$0	\$0	\$0	\$0	\$1,091,547
New Sidewalks Program	4,245,000	213,154	1,200,000	3,500,000	2,800,000	4,000,000	4,500,000	4,500,000	\$20,713,154
147th/148th Non-Motorized Bridge	2,083,838	1,626,127	3,326,348	3,925,165	0	0	16,926,523	0	\$25,804,163
NSP 1st Ave Ne (N 192nd To N 195th)	0	240,000	691,792	650,000	0	0	0	0	\$1,581,792
1st Ave Ne (N 145th To N 155th)	2,540,000	1,000	300,000	399,000	1,300,000	0	0	0	\$2,000,000
NSP 5th Ave Ne (N 175th To N 182nd)	400,000	410,000	1,880,011	2,180,000	0	0	0	0	\$4,470,011
Ridgecrest Safe Routes To School	20,000	20,000	147,500	210,800	0	0	0	0	\$378,300
N 195th St Bridge Connector	50,000	50,000	437,500	12,500	0	0	0	0	\$500,000
Trail Along The Rail	329,117	1,500	327,618	0	0	0	0	0	\$329,118
WTSC School Zone Flashers	125,878	206,413	0	0	0	0	0	0	\$206,413
Complete Streets- Ped/Bike Gaps	5,000	3,100	0	0	0	0	0	0	\$3,100
Echo Lake Safe Routes To School	0	1,335	0	0	0	0	0	0	\$1,335
System Preservation Projects									
Annual Road Surface Maintenance Program	4,920,925	4,061,102	650,000	1,350,000	530,000	530,000	530,000	530,000	\$8,181,102
Traffic Signal Rehabilitation Program	321,638	318,606	140,711	147,747	152,180	156,745	156,745	156,745	\$1,229,479
Curb Ramp, Gutter And Sidewalk Maintenance Program	13,670	28,986	0	0	0	0	0	0	\$28,986
Safety / Operations Projects									
145th Corridor - 99th To I5	8,761,800	5,705,355	7,513,071	12,925,303	10,138,108	9,742,555	9,568,555	8,022,243	\$63,615,190
145th and I5 Interchange	1,700,000	1,700,000	4,161,905	638,095	18,500,000	0	0	0	\$25,000,000
160th and Greenwood/Innis Arden Intersection	101,548	131,939	0	100,000	270,000	1,710,000	0	0	\$2,211,939
N 175th St - Stone Ave N to I5	3,639,193	1,692,718	1,475,000	1,475,000	4,040,000	40,000	9,040,000	4,040,000	\$21,802,718
Meridian Ave Safe Impr	50,000	181,254	558,200	501,800	0	0	0	0	\$1,241,254
Westminster And 155th Improvements	5,259,284	4,288,785	11,311	0	0	0	0	0	\$4,300,096
Traffic Safety Improvements	391,387	339,226	175,355	184,123	193,330	199,130	199,130	199,130	\$1,489,424
Richmond Beach Mdblk Xing/Rect	217,700	217,830	1,166,600	20,264	0	0	0	0	\$1,404,694
Driveway Relocation Richmond Beach Rd	60,000	85,000	0	0	0	0	0	0	\$85,000
185th Corridor Study	390,691	359,765	0	0	0	0	0	0	\$359,765
Meridian Ave N & N 155Th St Signal Improv	481,085	952,374	0	0	0	0	0	0	\$952,374
Non-Project Specific									
General Fund Cost Allocation Overhead Charge	297,017	297,017	107,997	107,997	50,000	50,000	50,000	50,000	\$713,011
Transportation Master Plan Update	474,374	175,555	351,500	266,500	198,500	0	0	0	\$992,055
Roads Capital Engineering	871,027	1,062,833	539,617	642,037	642,037	661,298	681,137	683,180	\$4,912,139
Roads Capital Fund Total	\$39,507,706	\$24,748,521	\$25,562,036	\$29,550,331	\$38,814,155	\$17,089,728	\$41,652,090	\$18,181,298	\$195,598,159

ATTACHMENT C

	Current 2019-2020	Estimate 2019-2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Total 2019-2026
EXPENDITURES									
Fund									
Project Category									
Surface Water Capital									
Capacity									
10th Ave NE Drainage Improvements	\$539,895	\$410,671	\$12,500	\$5,000	\$1,430,000	\$0	\$0	\$0	\$1,858,171
25th Ave NE Ditch Improv Between NE 177th And 178th Street	0	0	158,697	0	0	0	0	0	\$158,697
25th Ave. NE Flood Reduction Improvements	633,831	466,339	56,275	0	0	0	0	0	\$522,614
Heron Creek Culvert Crossing At Springdale Ct NW	0	0	0	446,900	460,307	1,703,990	958,311	0	\$3,569,508
NE 148th Infiltration Facilities	448,904	74,747	457,500	10,000	0	0	0	0	\$542,247
NW 195th Place And Richmond Beach Drive Flooding	0	0	0	432,989	445,978	0	0	0	\$878,967
Repair and Replacement									
Hidden Lake Dam Removal	1,979,204	1,051,792	242,548	2,252,452	50,000	1,925,000	1,925,000	0	\$7,446,792
Pump Station 26 Improvements	334,180	460,291	2,326,000	2,233	0	0	0	0	\$2,788,524
Pump Station 30 Upgrades	91,258	10,328	0	292,000	1,825,000	0	0	0	\$2,127,328
Pump Station Miscellaneous Improvements	786,357	40,915	0	76,000	393,000	0	0	0	\$509,915
Stormwater Pipe Replacement Program	805,230	784,583	925,351	1,078,451	1,459,774	500,000	50,000	1,500,000	\$6,298,159
Surface Water Small Projects	646,088	438,302	1,067,352	391,907	630,459	772,898	50,000	650,000	\$4,000,918
Westminster Way N Pipe Replacement	0	500,000	0	0	0	0	0	0	\$500,000
Other									
Boeing Creek Regional Stormwater Facility Study	60,704	21,495	0	0	0	0	0	0	\$21,495
Storm Creek Erosion Management Study	77,128	77,128	0	0	0	0	0	0	\$77,128
Climate Impacts And Resiliency Study	84,872	84,872	0	0	0	0	0	0	\$84,872
System Capacity Modeling Study	318,270	418,270	0	0	0	0	0	0	\$418,270
Non-Project Specific									
Surface Water Master Plan	0	0	0	289,819	298,513	0	0	0	\$588,332
General Fund Cost Allocation Overhead Charge	395,015	395,015	209,357	209,357	238,762	245,925	245,925	245,925	\$1,790,266
Transfers Out	242,571	212,893	997,066	0	20,000	0	0	0	\$1,229,959
Surface Water Capital Engineering	421,617	378,149	223,270	248,770	258,721	269,070	279,832	291,026	\$1,948,838
Surface Water Capital Fund Total	\$7,865,124	\$5,825,790	\$6,675,916	\$5,735,878	\$7,510,514	\$5,416,883	\$3,509,068	\$2,686,951	\$37,361,000
TOTAL EXPENDITURES	\$81,252,738	\$63,313,518	\$39,743,117	\$37,534,388	\$49,283,451	\$26,030,880	\$65,898,846	\$27,714,219	\$309,518,420

ATTACHMENT C

	Current 2019-2020	Estimate 2019-2020	Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Total 2019-2026
RESOURCES									
General Fund Contribution	\$5,473,413	\$4,362,352	\$3,545,384	\$498,496	\$649,869	\$287,251	\$291,439	\$295,753	\$9,930,544
Surface Water Utility Fund Contribution	242,571	712,893	997,066	0	20,000	0	0	0	\$1,729,959
Transportation Benefit District	1,452,500	2,240,554	323,741	237,741	0	0	0	0	\$2,802,036
Transportation Benefit District (*)	511,616	0	0	0	0	0	0	0	\$0
Transportation Impact Fees	486,000	227,391	199,125	668,576	4,040,000	40,000	4,040,000	1,040,000	\$10,255,092
Park Impact Fees	175,000	300,000	750,000	0	0	0	0	0	\$1,050,000
Bond Proceeds for New Sidewalks	4,245,000	453,154	2,181,803	5,530,000	2,800,000	4,000,000	4,500,000	4,500,000	\$23,964,957
Real Estate Excise Tax - 1st Quarter Percent	2,333,072	2,974,416	1,080,213	1,109,160	1,122,904	1,277,450	1,405,001	1,533,825	\$10,502,969
Real Estate Excise Tax - 2nd Quarter Percent	2,333,072	2,748,433	1,080,213	1,109,160	1,122,904	1,277,450	1,405,001	1,533,825	\$10,276,986
Limited Tax GO BAN 2018	25,000,000	25,000,000	0	0	0	0	0	0	\$25,000,000
Soccer Field Rental Contribution	260,000	260,000	130,000	130,000	130,000	130,000	130,000	130,000	\$1,040,000
Cable - Education/ Govt. Grant	0	20,775	0	0	0	0	0	0	\$20,775
Insurance Restitution	33,464	15,500	0	0	0	0	0	0	\$15,500
Surface Water Fees	3,240,327	2,293,706	2,729,957	(10,007,617)	5,970,284	3,172,419	3,215,039	3,687,451	\$11,061,239
Investment Interest Income	187,384	211,130	27,515	122,840	274,960	156,806	101,173	81,778	\$976,202
Sound Transit	0	0	989,491	2,710,509	10,000,000	0	0	0	\$13,700,000
King County Flood Zone District Opportunity Fund	221,796	221,796	110,898	110,898	110,898	110,898	110,898	110,898	\$887,184
KC - 4Culture Dev.Auth.	20,000	20,000	0	0	0	0	0	0	\$20,000
Conservation Futures Tax Grant	0	2,089,000	0	0	0	0	0	0	\$2,089,000
Grants - Awarded	17,957,102	16,085,338	18,550,682	9,563,758	9,796,411	204,000	30,000	30,000	\$54,260,189
Future Grants	5,660,000	0	0	6,481,975	10,051,448	9,568,555	29,371,734	10,622,243	\$66,095,955
Future Financing	0	200,000	3,900,000	11,850,000	0	0	0	0	\$15,950,000
Future Funding	1,907,000	0	490,000	265,000	103,316	1,779,500	18,801,300	5,161,200	\$26,600,316
King County Voter Approved Trail Funding	120,000	359,259	1,637,000	1,439,656	225,000	225,000	2,348,344	0	\$6,234,259
Private Donations	2,120,000	487,000	1,354,000	100,000	270,000	1,710,000	0	0	\$3,921,000
Use / (Gain) of Accumulated Fund Balance	7,273,421	2,030,821	(333,971)	5,614,236	2,595,457	2,091,551	148,918	(1,012,754)	\$11,134,257
TOTAL RESOURCES	\$81,252,738	\$63,313,518	\$39,743,117	\$37,534,388	\$49,283,451	\$26,030,880	\$65,898,846	\$27,714,219	\$309,518,420



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

Capital Expenditures by Category

