

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Discussing the 2021 Year-End Financial Report
<b>DEPARTMENT:</b>	Administrative Services
<b>PRESENTED BY:</b>	Sara Lane, Administrative Services Director
<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 2021 Year-End Financial Report (Attachment A) summarizes the financial activities during 2021 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 2021 and is provided to keep the City Council informed of the financial issues and the financial position of the City as we complete the second year of our first biennial budget.

**RESOURCE/FINANCIAL IMPACT:**

The tables on pages 3-5 of the 2021 Year-End Financial Report 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: 2021 Year-End Financial Report

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



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## 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. This report reflects unaudited preliminary revenue collections and expenditures through December 31, 2021 as compared to the 2021 Plan as amended through December 31, 2021.

General Fund Revenues	Compared to 2021 Current Plan	Compared to 2020 Actuals as of February	Reference
Property Tax Revenue	● WARNING ●	► NEUTRAL ►	Page 6
Sales Tax Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲	Page 7
Utility Tax	▲ POSITIVE ▲	▲ POSITIVE ▲	Pages 9-10
Development Revenue	▲ POSITIVE ▲	▲ POSITIVE ▲	Page 11
Parks and Recreation Revenue	▼ NEGATIVE ▼	● WARNING ●	Page 12
Interest Income	▼ NEGATIVE ▼	▼ NEGATIVE ▼	Page 13, 20, 21
<b>Non-General Fund Revenues</b>			
Gas Tax	▲ POSITIVE ▲	▲ POSITIVE ▲	Page 14
Transportation Benefit District Sales Tax	▲ POSITIVE ▲	▲ POSITIVE ▲	Page 17
Real Estate Excise Tax	▲ POSITIVE ▲	▲ POSITIVE ▲	Page 18
Surface Water Fees	● WARNING ●	▲ POSITIVE ▲	Page 19

Key to revenue trend indicators:

▲ POSITIVE ▲ = Variance/Change of > +2%

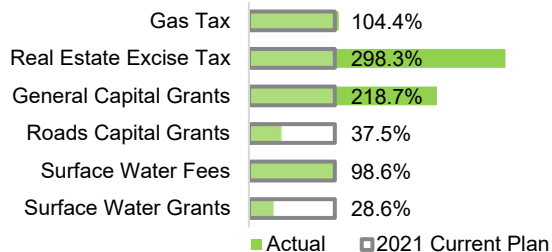
◄ NEUTRAL ► = Variance/Change of -1% to +2%

● WARNING ● = Variance/Change of -1% to -4%

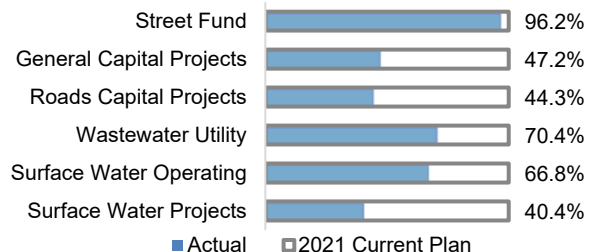
▼ NEGATIVE ▼ = Variance/Change of >-4%

## OTHER FUNDS COMPARED TO 2021 CURRENT PLAN (AS OF DEC. 31):

### Revenues



### Expenses





# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## 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 2021 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 receipts reflect a year-over-year increase of 12.5% primarily due to one-time revenues associated with development. Departmental expenditures reflect a 3.9% decrease. See pages 4-13 for details.
- Property tax receipts came in on track at 98.5% of the plan. See page 6 for details.
- Sales tax receipts reflecting activity from January through December 2021 are greater than the plan by 16.8% and 2020 collections by 6.0%. The Construction sector, while 11.5% less than 2020 collections, continued to maintain a high level of 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 2020 by 8.6% and less than the 2021 plan by 5.1%. Approximately \$470,158 in revenue from 2019, 2020, and 2021 was deferred to 2022 for inspections that have been paid for but not yet performed. Total permit applications through 2021 are 224, or 9%, more than 2020. Total permits issued during this time are 332, or 14%, more than 2020. See page 11 for details.
- The closure of the City's facilities due to COVID-19 plus the cancellation of all regular programming and special events resulted in a loss of rental and registration revenue, which was offset by some directly related expenditure reductions. Modified winter, spring and summer programming were designed and offered in January through September. The City continued to modify program and facility operations through the end of December based on current COVID-19 guidelines and best practices. 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 May's distribution; therefore, no further distribution was made in June. Distributions resumed in July.
- Street Fund receipts, excluding transfers in, are 9.1% more than 2020. Gas tax receipts reflecting activity from January through December 2021 are less than the 2021 plan by 7.7% and more than 2020 by 9.1%. See page 14 for details.
- The 2021 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.
- More information on the scope and timing of capital projects, including updated estimates, can be found in the City's 2021-2022 Proposed Biennial Budget and 2021-2026 Capital Improvement Plan book.
- 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 less than the budget projection by \$112,941, or 1.4%. Surface Water Utility operations expended 66.8% of the 2021 plan for the Operating Budget, which is 829.0% more than 2020. Capital projects expended 40.4% of the 2021 plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. See page 19 for details.
- Recreation Revenues were significantly impacted due to reduction in programming due to COVID. Because many of the programs are contracted, associated expenses were proportionately decreased as well. See page 12 for details.
- Interest Income is significant impacted due to continuing low interest rates in 2021 and accounting adjustments that are required at year end to reflect unrecognized gains or losses. See page 20 for details.



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## ALL FUNDS BUDGET AND YEAR-OVER-YEAR COMPARISON

The following table presents the 2021 Current Plan as amended by Ordinance No. 954.

### REVENUES & OTHER SOURCES

FUND TYPE Fund Title	2020 Current Plan	2020 Actual	% of 2020 Current Plan	2021 Current Plan	2021 Actual	% of 2021 Current Plan	2021 v. 2020 \$ Change	2021 v. 2020 % Change
<b>OPERATING FUNDS</b>	<b>\$49,876,865</b>	<b>\$52,345,660</b>	<b>104.9%</b>	<b>\$56,455,345</b>	<b>\$59,118,146</b>	<b>104.7%</b>	<b>\$6,772,486</b>	<b>12.9%</b>
General Fund	\$45,508,101	\$50,195,172	110.3%	\$54,106,961	\$56,470,895	104.4%	\$6,275,723	12.5%
Shoreline Secure Storage Fund	3,000,000	1,040,275	34.7%	1,129,750	1,317,532	116.6%	277,256	26.7%
Street Fund	1,302,021	1,091,016	83.8%	1,140,391	1,190,474	104.4%	99,458	9.1%
Code Abatement Fund	30,000	4,322	14.4%	30,000	595	2.0%	(3,727)	-86.2%
State Drug Forfeiture Fund	18,243	9,806	53.8%	18,243	66,918	366.8%	57,112	582.4%
Public Arts Fund	5,500	4,831	87.8%	17,000	12,140	71.4%	7,309	151.3%
Federal Drug Forfeiture Fund	13,000	238	1.8%	13,000	5	0.0%	(233)	-97.8%
Federal Criminal Forfeiture Fund	0	0	0.0%	0	59,586	0.0%	59,586	0.0%
<b>DEBT SERVICE FUNDS</b>	<b>\$6,119,837</b>	<b>\$4,387,354</b>	<b>71.7%</b>	<b>\$3,294,257</b>	<b>\$3,946,914</b>	<b>119.8%</b>	<b>(\$440,440)</b>	<b>-10.0%</b>
<b>CAPITAL FUNDS</b>	<b>\$25,649,624</b>	<b>\$16,755,854</b>	<b>65.3%</b>	<b>\$34,435,840</b>	<b>\$23,075,072</b>	<b>67.0%</b>	<b>\$6,319,218</b>	<b>37.7%</b>
General Capital Fund	3,376,655	4,100,346	121.4%	2,630,423	3,910,574	148.7%	(189,772)	-4.6%
City Facility-Major Maintenance Fund	490,000	1,065	0.2%	490,170	490,166	100.0%	489,100	45908.5%
Roads Capital Fund	21,184,338	10,991,941	51.9%	28,645,269	13,995,017	48.9%	3,003,076	27.3%
Sidewalk Expansion Fund	400,000	198,086	49.5%	1,919,978	198,050	10.3%	(36)	0.0%
Transportation Impact Fees Fund	0	951,735	0.0%	0	2,246,813	0.0%	1,295,078	136.1%
Park Impact Fees Fund	198,631	512,680	258.1%	750,000	2,234,452	297.9%	1,721,772	335.8%
<b>ENTERPRISE FUNDS</b>	<b>\$11,602,908</b>	<b>\$11,083,091</b>	<b>95.5%</b>	<b>\$27,549,146</b>	<b>\$26,201,853</b>	<b>95.1%</b>	<b>\$15,118,762</b>	<b>136.4%</b>
Surface Water Utility Fund	8,080,345	7,597,223	94.0%	9,363,971	8,296,168	88.6%	698,946	9.2%
Wastewater Utility Fund	3,522,563	3,485,868	99.0%	18,185,175	17,905,685	98.5%	14,419,817	413.7%
<b>INTERNAL SERVICE FUNDS</b>	<b>\$1,050,628</b>	<b>\$1,069,167</b>	<b>101.8%</b>	<b>\$764,675</b>	<b>\$891,505</b>	<b>116.6%</b>	<b>(\$177,662)</b>	<b>-16.6%</b>
<b>TOTAL REVENUE</b>	<b>\$94,299,862</b>	<b>\$85,641,126</b>	<b>90.8%</b>	<b>\$122,499,263</b>	<b>\$113,233,490</b>	<b>92.4%</b>	<b>\$27,592,364</b>	<b>32.2%</b>
<b>OTHER SOURCES</b>								
Proceeds from Capital Assets	\$2,459,250	\$7,836	0.3%	\$2,000	\$1,481,771	74088.5%	\$1,473,935	18810.0%
Transfers In	10,351,869	9,026,671	87.2%	19,682,186	7,296,004	37.1%	(1,730,667)	-19.2%
Other Financing Sources	3,898,417	31,070	0.8%	5,696,008	5,581,671	98.0%	5,550,600	17864.5%
Budgeted Use of Fund Balance	9,970,178	0	0.0%	29,071,031	0	0.0%	0	0.0%
<b>TOTAL RESOURCES</b>	<b>\$120,979,576</b>	<b>\$94,706,704</b>	<b>78.3%</b>	<b>\$176,950,488</b>	<b>\$127,592,937</b>	<b>72.1%</b>	<b>\$32,886,233</b>	<b>34.7%</b>

### EXPENDITURES & TRANSFERS OUT

<b>OPERATING FUNDS</b>	<b>\$50,599,308</b>	<b>\$44,584,335</b>	<b>88.1%</b>	<b>\$47,489,366</b>	<b>\$43,101,887</b>	<b>90.8%</b>	<b>(\$1,482,448)</b>	<b>-3.3%</b>
General Fund	\$46,058,766	\$42,520,560	92.3%	\$44,897,794	\$40,871,241	91.0%	(\$1,649,319)	-3.9%
Shoreline Secure Storage Fund	2,617,334	432,689	16.5%	649,750	499,856	76.9%	67,167	15.5%
Revenue Stabilization Fund	0	0	0.0%	0	288	0.0%	288	0.0%
Street Fund	1,706,270	1,526,030	89.4%	1,716,423	1,651,012	96.2%	124,982	8.2%
Code Abatement Fund	100,000	0	0.0%	100,000	22	0.0%	22	0.0%
Public Arts Fund	85,695	104,769	122.3%	94,156	78,019	82.9%	(26,750)	-25.5%
State Drug Forfeiture Fund	18,243	286	1.6%	18,243	1,448	7.9%	1,161	405.5%
Federal Drug Forfeiture Fund	13,000	0	0.0%	13,000	1	0.0%	1	0.0%
<b>DEBT SERVICE FUNDS</b>	<b>\$4,879,657</b>	<b>\$4,328,847</b>	<b>88.7%</b>	<b>\$3,895,048</b>	<b>\$3,891,858</b>	<b>99.9%</b>	<b>(\$436,990)</b>	<b>-10.1%</b>
<b>CAPITAL FUNDS</b>	<b>\$33,297,137</b>	<b>\$30,091,676</b>	<b>90.4%</b>	<b>\$51,762,817</b>	<b>\$24,006,533</b>	<b>46.4%</b>	<b>(\$6,085,143)</b>	<b>-20.2%</b>
General Capital Fund	3,978,726	20,464,822	514.4%	18,347,763	8,656,527	47.2%	(11,808,295)	-57.7%
City Facility-Major Maint. Fund	537,032	23,845	4.4%	1,455,099	1,209,914	83.1%	1,186,069	4974.0%
Roads Capital Fund	28,381,379	9,294,561	32.7%	28,866,960	12,792,033	44.3%	3,497,473	37.6%
Sidewalk Expansion Fund	400,000	308,448	77.1%	3,092,995	1,347,740	43.6%	1,039,292	336.9%
Transportation Impact Fees Fund	0	0	0.0%	0	262	0.0%	262	0.0%
Park Impact Fees Fund	0	0	0.0%	0	57	0.0%	57	0.0%
<b>ENTERPRISE FUNDS</b>	<b>\$12,358,084</b>	<b>\$7,417,190</b>	<b>60.0%</b>	<b>\$39,693,426</b>	<b>\$25,409,773</b>	<b>64.0%</b>	<b>\$17,992,583</b>	<b>242.6%</b>
Surface Water Utility Fund	9,272,849	5,324,435	57.4%	13,649,757	7,082,305	51.9%	1,757,870	33.0%
Wastewater Utility Fund	3,085,235	2,092,755	67.8%	26,043,669	18,327,468	70.4%	16,234,713	775.8%
<b>INTERNAL SERVICE FUNDS</b>	<b>\$1,563,161</b>	<b>\$993,626</b>	<b>63.6%</b>	<b>\$586,023</b>	<b>\$473,467</b>	<b>80.8%</b>	<b>(\$520,159)</b>	<b>-52.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$102,697,347</b>	<b>\$87,415,674</b>	<b>85.1%</b>	<b>\$143,426,680</b>	<b>\$96,883,517</b>	<b>67.5%</b>	<b>\$9,467,843</b>	<b>10.8%</b>
<b>TRANSFERS OUT</b>	<b>\$10,025,577</b>	<b>\$9,026,671</b>	<b>90.0%</b>	<b>\$19,682,186</b>	<b>\$7,296,004</b>	<b>37.1%</b>	<b>(\$1,730,667)</b>	<b>-19.2%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$112,722,924</b>	<b>\$96,442,345</b>	<b>85.6%</b>	<b>\$163,108,866</b>	<b>\$104,179,522</b>	<b>63.9%</b>	<b>\$7,737,176</b>	<b>8.0%</b>





# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## GENERAL FUND BUDGET AND YEAR-OVER-YEAR COMPARISON OVERVIEW

### RESOURCES

GENERAL FUND RESOURCES	2020 Current Plan	2020 YTD Actual	% of 2020 Current Plan	2021 Current Plan	2021 YTD Actual	% of 2021 Current Plan	2021 v. 2020 \$ Change	2021 v. 2020 % Change
Property Tax	\$13,666,865	\$13,842,670	101.3%	\$14,243,017	\$14,031,079	98.5%	\$188,409	1.4%
Sales Tax*	9,319,003	11,410,701	122.4%	10,353,600	12,094,071	116.8%	683,370	6.0%
Local Criminal Justice*	1,702,776	1,614,472	94.8%	1,580,357	1,916,633	121.3%	302,161	18.7%
B&O, Utility, and Gambling Taxes	6,530,374	6,132,583	93.9%	6,656,789	7,021,751	105.5%	889,168	14.5%
Franchise Fees & Contract Payments	5,369,100	4,921,878	91.7%	4,122,800	4,287,465	104.0%	(634,412)	-12.9%
Development Revenue	2,416,843	3,660,786	151.5%	4,041,190	3,861,467	95.6%	200,682	5.5%
Park and Recreation Revenue	1,902,312	1,155,736	60.8%	1,260,741	1,121,693	89.0%	(34,043)	-2.9%
Intergovernmental Revenue*	2,518,144	2,822,021	112.1%	1,962,522	2,606,869	132.8%	(215,153)	-7.6%
Grant Revenue	247,384	3,149,421	1273.1%	8,528,178	8,171,509	95.8%	5,022,088	159.5%
Fines and Licenses	603,125	373,872	62.0%	597,150	354,821	59.4%	(19,050)	-5.1%
Miscellaneous Revenue	1,161,575	797,086	68.6%	690,017	992,340	143.8%	195,254	24.5%
Interest Income	70,600	313,946	444.7%	70,600	11,197	15.9%	(302,750)	-96.4%
<b>TOTAL REVENUES</b>	<b>\$45,508,101</b>	<b>\$50,195,172</b>	<b>110.3%</b>	<b>\$54,106,961</b>	<b>\$56,470,895</b>	<b>104.4%</b>	<b>\$6,275,724</b>	<b>12.5%</b>
Proceeds from Capital Assets	2,450,000	0	0.0%	0	2,356,290	0.0%	2,356,290	0.0%
Operating Transfers In	1,473,551	1,473,551	100.0%	1,774,059	1,629,215	91.8%	155,664	10.6%
Other Financing Sources	15,000	24,108	160.7%	15,000	0	0.0%	(24,108)	-100.0%
Budgeted Use of Fund Balance	3,690,186	0	0.0%	8,913,047	0	0.0%	0	0.0%
<b>TOTAL RESOURCES</b>	<b>\$53,136,838</b>	<b>\$51,692,831</b>	<b>97.3%</b>	<b>\$64,809,067</b>	<b>\$60,456,400</b>	<b>93.3%</b>	<b>\$8,763,569</b>	<b>17.0%</b>

### EXPENDITURES & TRANSFERS OUT

DEPARTMENT	2020 Current Plan	2020 YTD Actual	% of 2020 Current Plan	2021 Current Plan	2021 YTD Actual	% of 2021 Current Plan	2021 v. 2020 \$ Change	2021 v. 2020 % Change
City Council	\$226,400	\$209,161	92.4%	\$246,898	\$208,090	84.3%	(\$1,071)	-0.5%
City Manager's Office <sup>1</sup>	4,496,000	5,300,734	117.9%	4,259,312	4,325,596	101.6%	(\$975,138)	-18.4%
City Attorney	895,954	811,272	90.5%	879,248	864,175	98.3%	\$52,904	6.5%
Administrative Services <sup>2</sup>	7,265,040	7,347,406	101.1%	8,027,224	7,923,504	98.7%	\$576,098	7.8%
Citywide	3,076,787	804,929	26.2%	1,110,556	1,221,354	110.0%	\$416,424	51.7%
Human Resources	508,195	515,486	101.4%	523,600	460,883	88.0%	(\$54,603)	-10.6%
Police	12,919,337	13,336,475	103.2%	13,844,609	12,639,151	91.3%	(\$697,324)	-5.2%
Criminal Justice	2,958,059	1,225,233	41.4%	2,007,742	1,119,829	55.8%	(\$105,405)	-8.6%
Recreation, Cultural & Community Services <sup>3</sup>	6,571,989	6,158,350	93.7%	6,814,920	5,408,289	79.4%	(\$750,061)	-12.2%
Planning & Community Development	3,542,437	3,187,581	90.0%	3,438,933	3,277,181	95.3%	\$89,600	2.8%
Public Works	3,598,568	3,623,931	100.7%	3,744,752	3,423,188	91.4%	(\$200,744)	-5.5%
<b>DEPARTMENTAL EXPENDITURES</b>	<b>\$46,058,766</b>	<b>\$42,520,560</b>	<b>92.3%</b>	<b>\$44,897,794</b>	<b>\$40,871,241</b>	<b>91.0%</b>	<b>(\$1,649,319)</b>	<b>-3.9%</b>
Operating Transfers Out	5,929,824	5,743,402	96.9%	13,080,412	3,016,690	23.1%	(2,726,712)	-47.5%
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$51,988,590</b>	<b>\$48,263,962</b>	<b>92.8%</b>	<b>\$57,978,206</b>	<b>\$43,887,930</b>	<b>75.7%</b>	<b>(\$4,376,032)</b>	<b>-9.1%</b>

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.

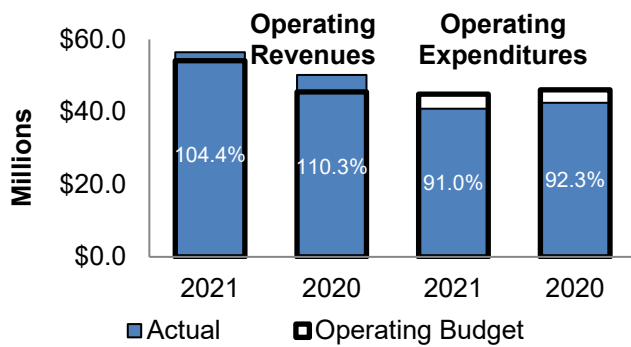
3. Administrative Services includes Finance, Budget, Purchasing, Information Systems, Parks, Fleet & Facilities, and Recreation Facility Rentals.



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## GENERAL FUND FINANCIAL OVERVIEW



General Fund	Revenues	Dept. Exp.
<b>2021 Operating Plan</b>	<b>\$54,106,961</b>	<b>\$44,897,794</b>
2021 Actual	\$56,470,895	\$40,871,241
% of 2021 Operating Plan	104.4%	91.0%
<b>2020 Operating Plan</b>	<b>\$45,508,101</b>	<b>\$46,058,766</b>
2020 Actual	\$50,195,172	\$42,520,560
% of 2020 Operating Plan	110.3%	92.3%
Actual 2021 v. 2020 \$ Change	\$6,275,723	(\$1,649,319)
Actual 2021 v. 2020 % Change	12.5%	-3.9%

The table on the previous page presents the 2021 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 2021 and 2020.

### Revenues:

General Fund revenue received reflects a year-over-year increase of 12.5%. The following are highlights comparing actual collections to those projected for 2021 and to 2020 collections for the General Fund:

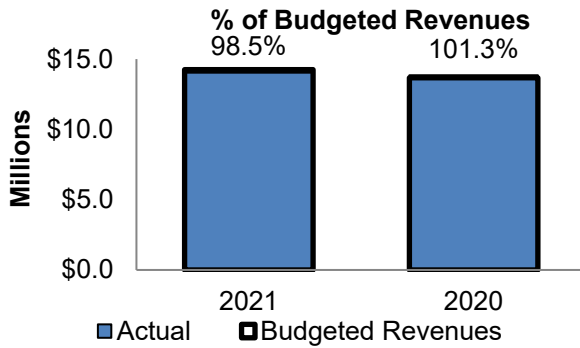
- Property tax receipts are at 98.5% of the 2021 plan.
- Sales tax receipts for 2021 are 16.8% greater than projected for the same period of the current plan. The Construction sector, while 18.7% less than 2020 collections, continued to maintain a high level of activity. The Retail Trade sector and hotels/restaurants 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 \$302,161, or 18.7%, more than the same period for 2020.
- Intergovernmental Revenue receipts are 7.6% 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. Distributions resumed in July.
- Utility Tax receipts in the amount of \$4.0 million are more than the 2021 plan and 2020 by 24.4% and 18.6%, respectively.
- Local development activity in 2021, in terms of the number of permit applications, is 224, or 9%, more than 2020. Total permits issued are 332, or 14%, more than 2020
- Fines and Licenses is 16.8% less than 2020 and 52.1% of plan due to reduced patrol officer vacancies resulting in reduced traffic infraction revenue.

### Expenditures and Transfers Out:

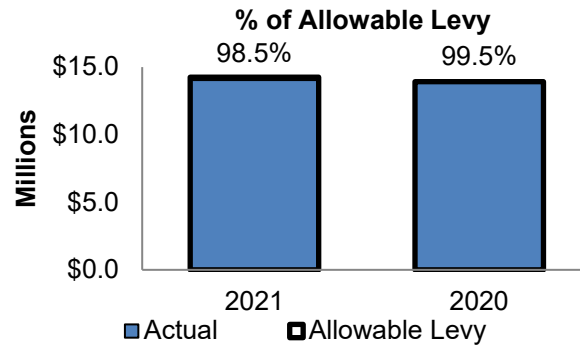
Departments spent \$40.871 million, or 91.0%, of the Operating Budget. This level of expenditures is 3.9% less than the year-ago level. Total expenditures, including transfers out, representing expenditure of 75.7% of the Current Plan, are 9.1% less than the year-ago level. General Fund contributions 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
<b>General Capital Projects</b>				
City Hall	\$1,037,313	\$717,727	\$1,037,313	\$490,400
Police Station at City Hall	\$48,000	\$19,731	\$61,170	\$19,731
City Maintenance Facility	\$5,454,272	\$306,686	\$3,871,455	\$196,717
Parks Repair & Replacement	\$650,000	\$151,885	\$200,000	\$50,000
Parks Facilities Recreation Amenities	\$487,000	\$574	\$113,000	\$0
Pool Repair/Replace/Demo	\$620,000	\$640,573	\$620,000	\$177,065
Parks Restrooms Renovation	\$442,000	\$420,850	\$38,240	\$19,901
Playground Replacement	\$656,173	\$0	\$0	\$0
Soccer Field Rental Contribution	N/A	\$373	\$260,000	\$130,000
Parks Improvements-Sound Transit	\$0	\$0	\$0	\$0
<b>Roads Capital Projects</b>				
Sidewalk Rehabilitation Program	\$2,300,400	\$108,479	\$152,518	\$76,259
Trail Along the Rail	\$756,744	\$352,554	\$398,056	\$352,344
147 <sup>th</sup> /148 <sup>th</sup> Non-Motorized Bridge	\$7,976,082	\$1,472,594	\$247,732	\$0
185 <sup>th</sup> Corridor Study	\$0	\$0	\$0	\$0
160 <sup>th</sup> and Greenwood/Innis Arden	\$100,000	\$123	\$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	\$97,651

## PROPERTY TAX



<b>2021 Current Plan</b>	<b>\$14,243,017</b>
2021 Fourth Quarter Actual Revenue	\$14,031,079
% of 2021 Current Plan	98.5%
<b>2020 Current Plan</b>	<b>\$13,666,865</b>
2020 Fourth Quarter Actual Revenue	\$13,842,670
% of 2020 Current Plan	101.3%
2021 v. 2020 \$ Change	\$188,409
2021 v. 2020 % Change	1.4%

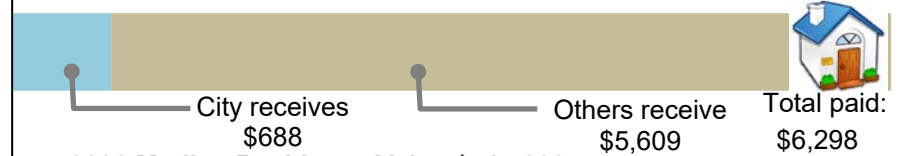


Property tax payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters. Receipts for 2021 and 2020 as a percentage of the budgeted projection are at 98.5% and 101.3%, respectively. In terms of the allowable levy, which is different than the budgeted projection presented here, receipts for 2021 and 2020 are 98.5% and 99.5%, respectively.

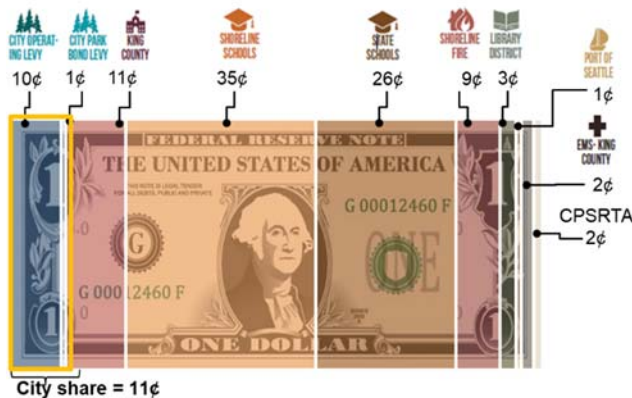
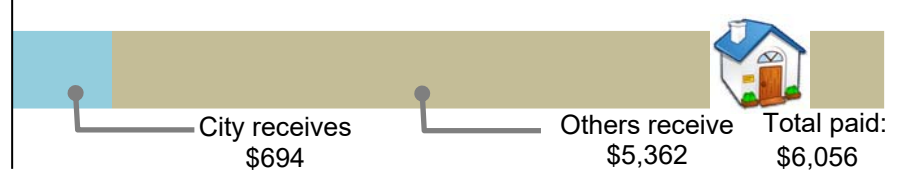
### Impact on a median homeowner:

In 2021, the City of Shoreline property tax regular levy and excess voted levy rates decreased from \$1.20 to \$1.19 and \$0.15 to \$0.10, respectively. The total levy rate increased from \$11.72 to \$11.79. 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 \$242, or 4.0%, with the City's portion decreasing \$6, or 0.9%, and all other taxing jurisdictions' portion increasing \$247, or 4.6%.

### 2021 Median Residence Value \$534,000



### 2020 Median Residence Value \$517,000

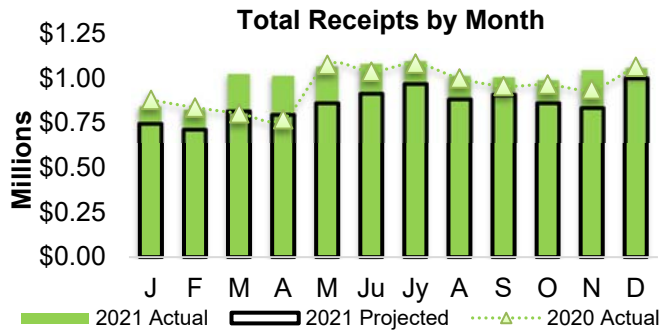


### How \$1 is allocated:

The chart to the left illustrates the allocation of each dollar paid at the 2021 levy rates for all taxing jurisdictions within Shoreline. The City receives 10¢ for the City's regular levy and 1¢ for the excess voted levy.



## SALES TAX



<b>2021 Current Plan</b>	<b>\$10,353,600</b>
2021 Fourth Quarter Actual Revenue	\$12,094,071
% of 2021 Current Plan	116.8%
<b>2020 Current Plan</b>	<b>\$9,319,003</b>
2020 Fourth Quarter Actual Revenue	\$11,410,701
% of 2020 Current Plan	122.4%
2021 v. 2020 \$ Change	\$683,370
2021 v. 2020 % Change	6.0%

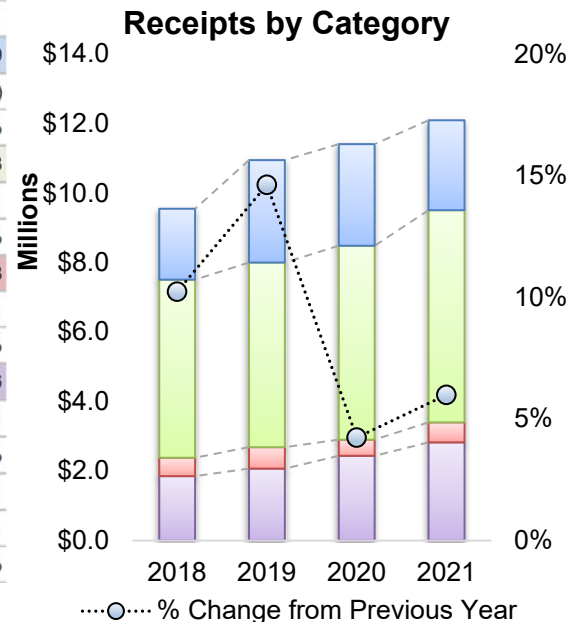
When analyzing monthly sales tax receipts, there are two items of special note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) on a monthly basis. Small businesses only have to remit their sales tax collections either quarterly or annually, 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 2021 Plan and 2020 collections by 16.8% and 6.0%, respectively. The Construction sector, while 11.5% less than 2020 collections, continued to maintain a high level of activity. The Retail Trade sector exceeded pre-pandemic levels and hotels/restaurants are nearing pre-pandemic levels of activity.

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

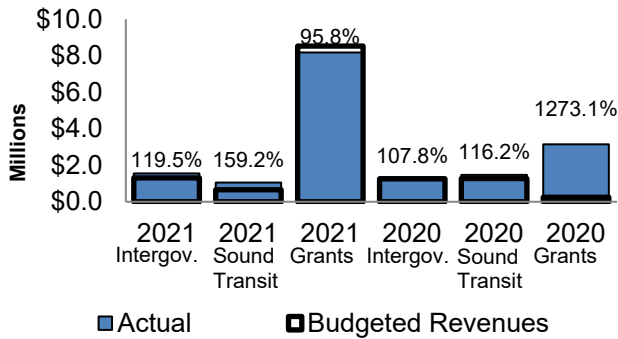
### SALES TAX BY PRIMARY SECTOR FOR DISTRIBUTION PERIOD: FEBRUARY

Sector	2017	2018	2019	2020	2021
Construction	\$1,419,674	\$2,039,664	\$2,946,329	\$2,924,930	\$2,587,259
\$ Change		\$619,990	\$906,665	(\$21,399)	(\$337,670)
% Change		43.7%	44.5%	-0.7%	-11.5%
Retail Trade	\$5,052,108	\$5,126,296	\$5,311,073	\$5,582,477	\$6,105,648
\$ Change		\$74,189	\$184,776	\$271,404	\$523,171
% Change		1.5%	3.6%	5.1%	9.4%
Hotels/Restaurant	\$541,866	\$527,245	\$616,808	\$464,647	\$574,528
\$ Change		(\$14,621)	\$89,564	(\$152,162)	\$109,881
% Change		-2.7%	17.0%	-24.7%	23.6%
All Others	\$1,649,956	\$1,856,867	\$2,072,832	\$2,438,648	\$2,826,636
\$ Change		\$206,911	\$215,965	\$365,816	\$387,988
% Change		12.5%	11.6%	17.6%	15.9%
<b>Total Revenue</b>	<b>\$8,663,603</b>	<b>\$9,550,072</b>	<b>\$10,947,042</b>	<b>\$11,410,701</b>	<b>\$12,094,071</b>
\$ Change		\$886,468	\$1,396,970	\$463,659	\$683,370
% Change		10.2%	14.6%	4.2%	6.0%





## INTERGOVERNMENTAL, GRANTS, AND STATE SHARED SALES TAXES

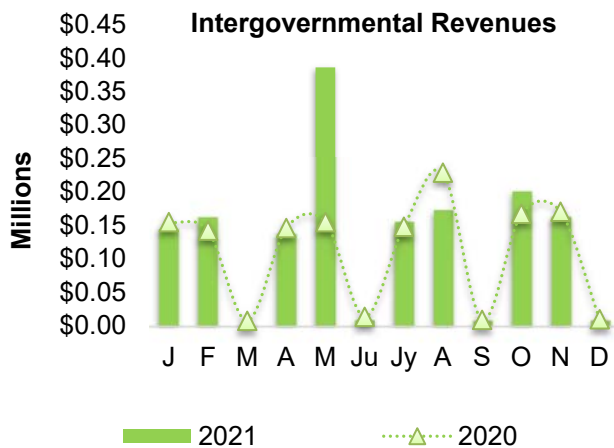


Intergovernmental revenue sources are comprised primarily of funding for criminal justice programs, contract payments, liquor excise tax, liquor board profits, marijuana excise tax, grants, and reimbursement from Sound Transit per the Expedited Permitting and Reimbursement Agreement. Contract payments 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.

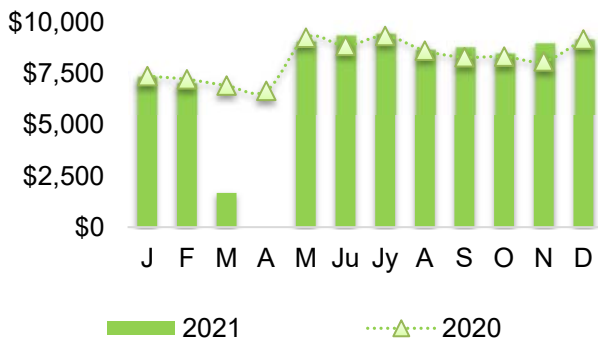
Total Intergovernmental receipts are 7.6% less than the year-ago level. Receipts by month from sources other than Sound Transit reimbursements are reflected in the Intergovernmental Revenues chart, which compares disbursements for March through February. Receipts for these revenues in 2021 total \$1,554,391 and are 15.3% more than 2020.

Grant receipts are 159.5% more than 2020 and is mostly attributable to the King County Best Starts for Youth grant.

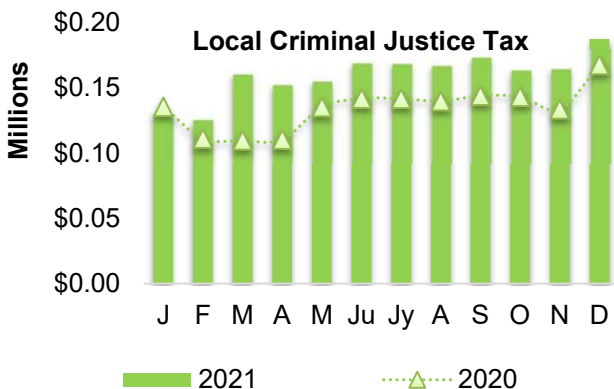
On October 28, 2019, the City Council adopted Resolution No. 448 and Ordinance No. 869 to impose the Affordable and Supportive Housing State Shared Tax authorized by Substitute House Bill (SHB) 1406 and Revised Code of Washington (RCW) 82.14.540. The Department of Revenue calculated a maximum cap of distributions during the state's fiscal year of \$86,235. That cap was reached with May's distribution, therefore no further distribution was made in June. Distributions resumed in July. The distributions presented in this report are for March through December 2021, which is from activity for January through September.



### Affordable and Supportive Housing State Shared Tax



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 28.1%. Sales tax collected throughout King County was actually 14.8% more than 2020.





# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

### Business & Occupation Taxes

<b>2021 Current Plan</b>	<b>\$6,656,789</b>
Business & Occupation Tax	\$1,807,482
Utility Tax	\$3,974,747
Gambling Tax	\$1,239,523
2021 Fourth Quarter Actual Revenue	\$7,021,751
% of 2021 Current Plan	105.5%
<b>2020 Current Plan</b>	<b>\$6,530,374</b>
Business & Occupation Tax	\$1,902,999
Utility Tax	\$3,350,681
Gambling Tax	\$878,903
2020 Fourth Quarter Actual Revenue	\$6,132,583
% of 2020 Current Plan	93.9%
2021 v. 2020 \$ Change	\$889,168
2021 v. 2020 % Change	14.5%

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. The closure of gaming establishments for much of the second quarter in 2020 impacted Gambling Tax collections for that year.

B&O Tax receipts in the amount of \$1.8M are less than 2020 by 5% but greater than plan by 86%. While lower than 2020 the strong collection in B&O taxes are offsetting declining telecommunications taxes.

Utility Tax receipts in the amount of \$4.0 million are less than the 2021 Plan by 24.4% but more than 2020 by 18.6%. We continue to experience a significant decline in telecommunications tax as reflected on the next page.

### Franchise Fee & Contract Payments

<b>2021 Current Plan</b>	<b>\$4,122,800</b>
Franchise Fee	\$2,037,128
Contract Payment	\$2,250,337
2021 Fourth Quarter Actual Revenue	\$4,287,465
% of 2021 Current Plan	104.0%
<b>2020 Current Plan</b>	<b>\$5,369,100</b>
Franchise Fee	\$2,931,256
Contract Payment	\$1,990,622
2020 Fourth Quarter Actual Revenue	\$4,921,878
% of 2020 Current Plan	91.7%
2021 v. 2020 \$ Change	(\$634,412)
2021 v. 2020 % Change	-12.9%

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, and Ronald Wastewater District, which imposes an Interlocal Operating Agreement Fee.

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>.

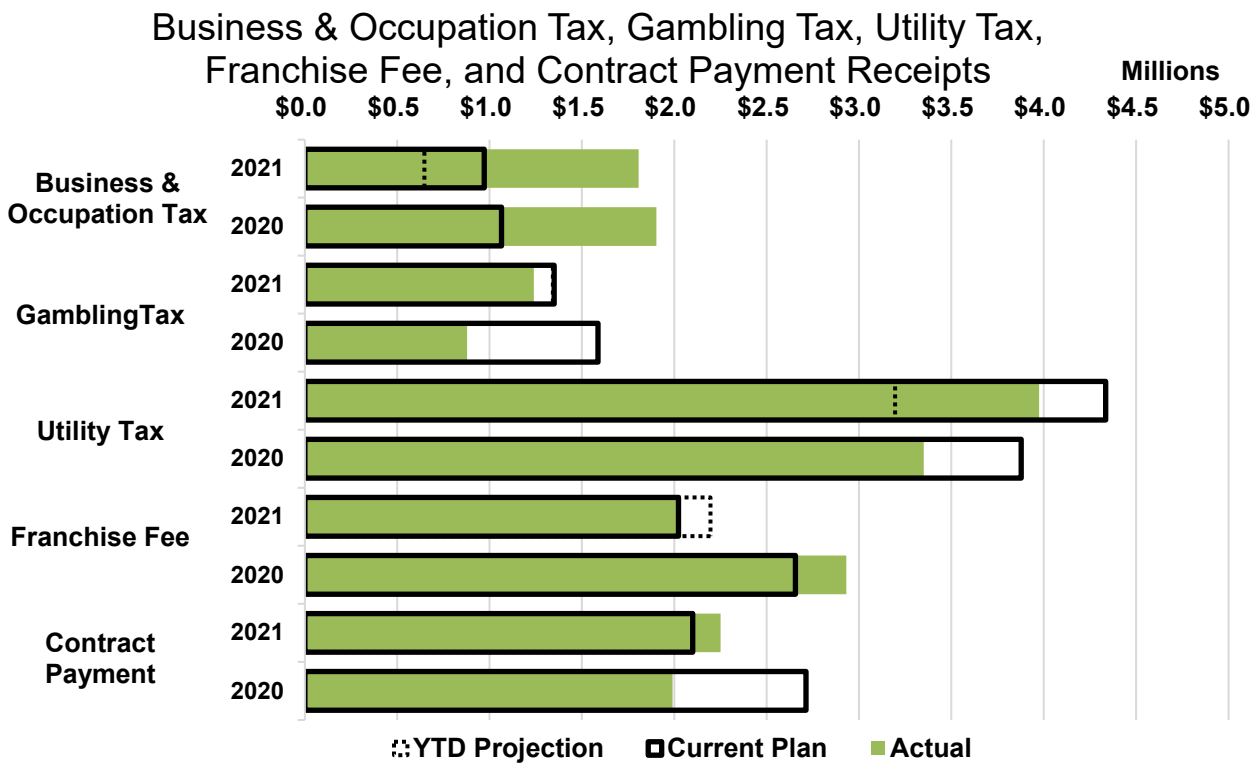
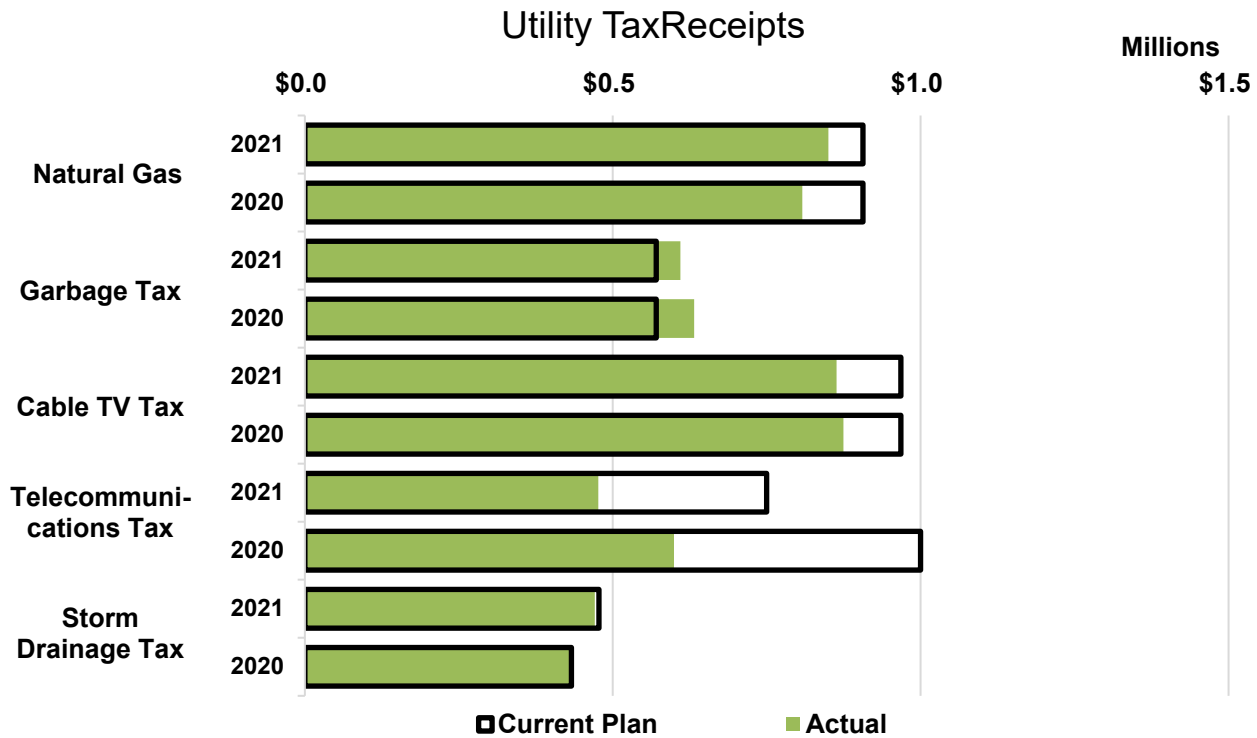


# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## 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 2021.



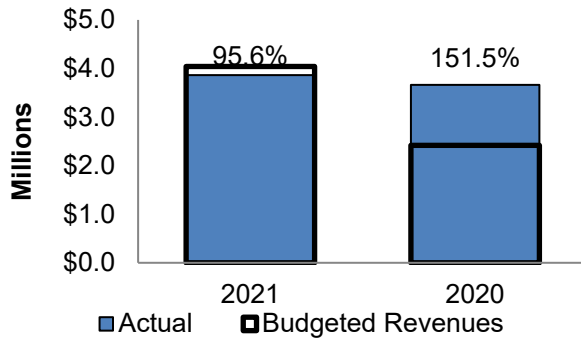




# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## DEVELOPMENT REVENUE



2021 Current Plan	\$4,041,190
-------------------	-------------

2021 Fourth Quarter Actual Revenue	\$3,861,467
% of 2021 Current Plan	95.6%

2020 Current Plan	\$2,416,843
-------------------	-------------

2020 Fourth Quarter Actual Revenue	\$3,660,786
% of 2020 Current Plan	151.5%

2021 v. 2020 \$ Change	\$200,682
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2021 v. 2020 % Change	5.5%
-----------------------	------

Development revenue receipts, including right-of-way permits, exhibit a year-over-year increase of 5.5%.

Revenues from Permit and Plan Check Fees are more than 2020 by 8.6%. Total permit applications through 2021 are 224, or 9%, more than 2020. Total permits issued are 332, or 14%, more than 2020.

Approximately \$470,158 in revenue from 2019, 2020, and 2021 was deferred to 2022 for inspections that have been paid for but not yet performed.

In 2021, the valuation for all residential, commercial, townhouse, and multi-family permit applications totaled \$176.9 million, of which \$140 million, or 79%, was from new construction permits.

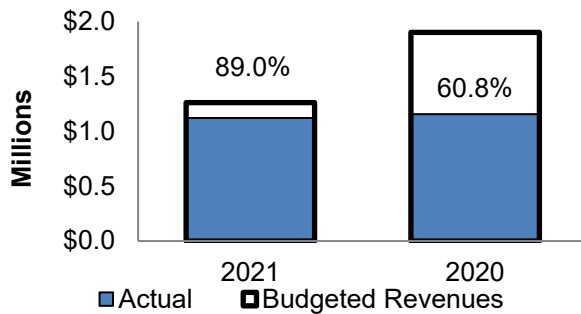
- Single-family: There were 47 more new construction and remodel permit applications in 2021 compared to 2020, with a valuation that is \$12.9 million more.
- Townhouses: Total permit applications in 2021 had a valuation of \$8.7 million. There were eight applications in 2021, of which two permits are two units, two permits are four units, three permits are five units, and one permit is for seven units.
- Multi-family construction and remodels: There were seventeen new permit applications with a valuation of \$63.8 million, including new construction permits for one 7-story 161-unit apartment building valued at \$35.1 million and one 4-story 100-unit apartment building valued at \$20.0 million, compared to the same period in 2020 in which fifty-four permit applications had a valuation of \$190.1 million.
- Mixed use: There is one new construction permit with a valuation of \$46 million for an apartment and retail mixed use building.
- Commercial: There were nineteen more permits applied for in 2021 with a valuation that is \$14.8 million more than 2020.



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## PARKS AND RECREATION REVENUE



<b>2021 Current Plan</b>	<b>\$1,260,741</b>
2021 Fourth Quarter Actual Revenue	\$1,121,693
% of 2021 Current Plan	89.0%
<b>2020 Current Plan</b>	<b>\$1,902,312</b>
2020 Fourth Quarter Actual Revenue	\$1,155,736
% of 2020 Current Plan	60.8%
2021 v. 2020 \$ Change	(\$34,043)
2021 v. 2020 % Change	-2.9%

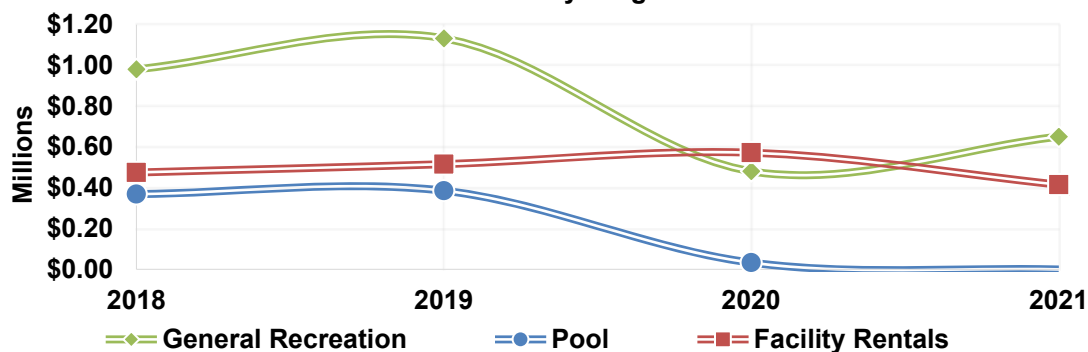
The closure of the City's facilities due to COVID-19 plus the cancellation of all regular programming and special events resulted in a loss of rental and registration revenue in early 2021, which was offset by some directly related expenditure reductions. Modified winter, spring and summer programming were designed and offered in January through September. The City continued to modify and expand program and facility operations through the end of December based on current COVID-19 guidelines and best practices. Spartan Recreation Center opened to the public for modified programming and operations, resulting in lower-than-average, but better than 2020, rental and registration revenue. Richmond Highlands Recreation Center remained closed due to delays in the roof replacement project. This prolonged closure has resulted in a loss of building rental and overall program revenues (essential programs were relocated to Spartan and thus displaced other potential revenue producing programs). Special Events continued to be modified, resulting in continued loss of revenue. Staff continue to monitor the City's resources while considering the needs of the community and safety of participants and staff.

While Parks and Recreation revenue receipts are 2.9% less than the year-ago level overall, as a result of the modified reopening and adaptive programming, the receipts for general recreation programs are 35.3% more than the year-ago level and facility rentals are 27.4% less than the year-ago level primarily because of the one-time rental of Shoreline A/B Field to King County for the COVID Recovery Facility in 2020. The Pool was permanently closed in 2020.

### Revenue by Program Area:

Year	General Recreation	Gen Rec % of Total	Pool	Pool % of Total	Facility Rentals	Fac Rent % of Total	Total Program Revenue	Non-Program Revenue
2018	\$980,872	53.8%	\$368,669	20.2%	\$475,189	26.0%	\$1,824,729	\$55,955
2019	\$1,132,851	55.7%	\$385,832	19.0%	\$515,923	25.4%	\$2,034,606	\$46,371
2020	\$480,931	44.3%	\$32,786	3.0%	\$572,044	52.7%	\$1,085,760	\$69,975
2021	\$650,911	61.0%	\$0	0.0%	\$415,389	39.0%	\$1,066,300	\$55,394

### Recreation Revenue by Program Area

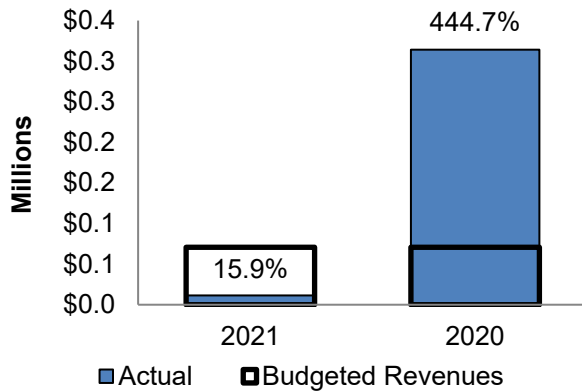




# 2021 FOURTH QUARTER FINANCIAL REPORT

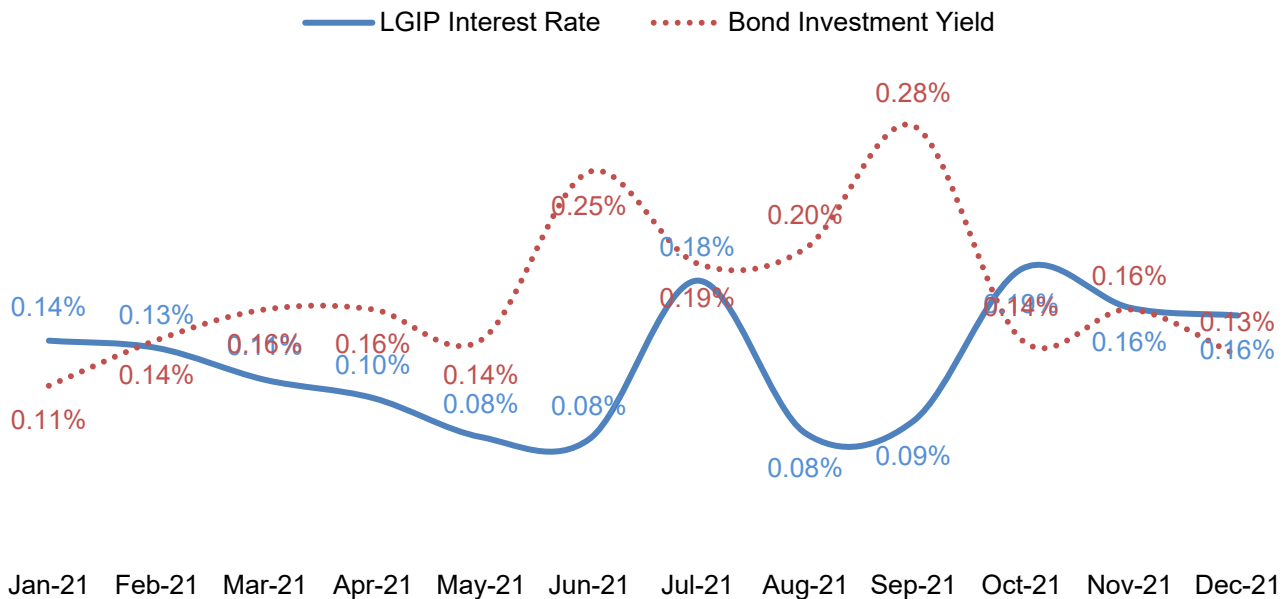
Attachment A

## INTEREST INCOME



<b>2021 Current Plan</b>	<b>\$70,600</b>
2021 Fourth Quarter Actual Revenue	\$11,197
% of 2021 Current Plan	15.9%
<b>2020 Current Plan</b>	<b>\$70,600</b>
2020 Fourth Quarter Actual Revenue	\$313,946
% of 2020 Current Plan	444.7%
2021 v. 2020 \$ Change	(\$302,750)
2021 v. 2020 % Change	-96.4%

Interest income is less than that for 2020 by 96.4%, primarily due to market volatility and adjusting entries required to record unrealized gains and losses 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.



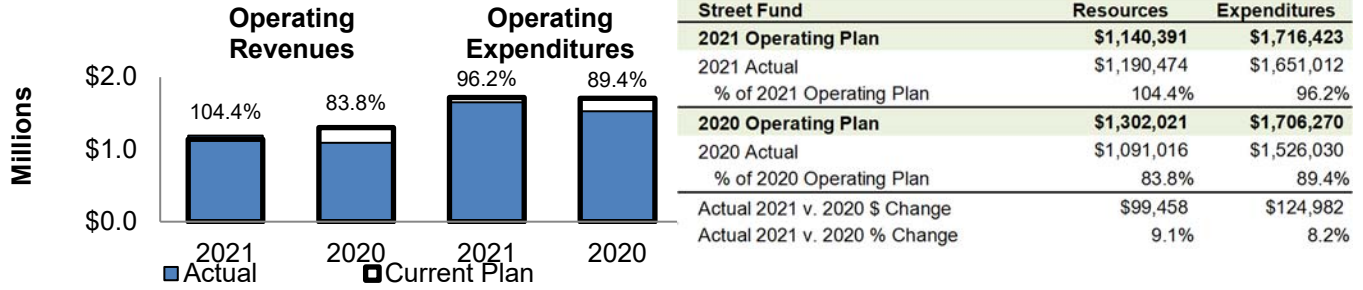




# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

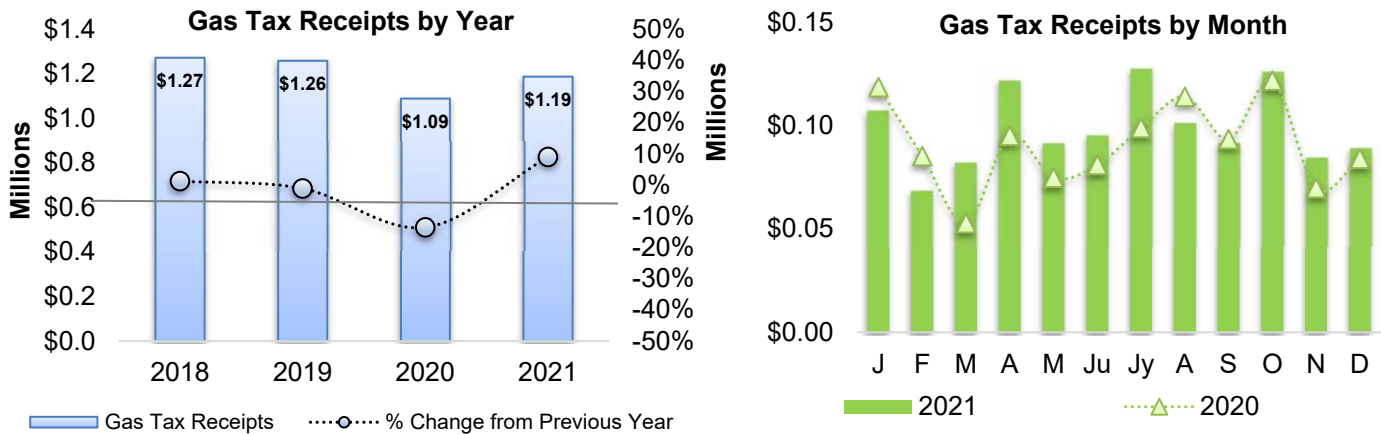
## STREET FUND



The table shows Street Fund receipts, excluding transfers in, are 9.1% more than 2020. Operating expenditures, excluding transfers out, are 8.2% more than 2020. Expenditures, including transfers out, are 6.7% more than 2020.

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 2021 through February 2022 reflects activity from January through December 2021.

Distributions for this period total \$1.188 million, which is 9.1% more than 2020.





# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

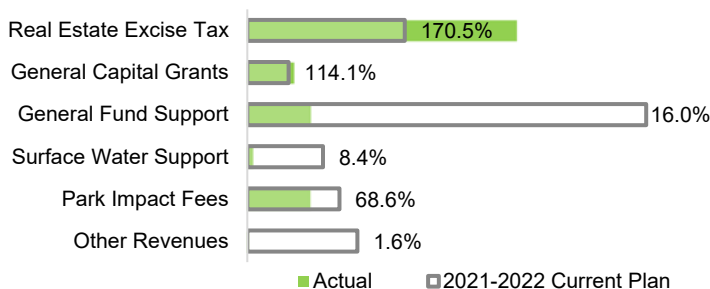
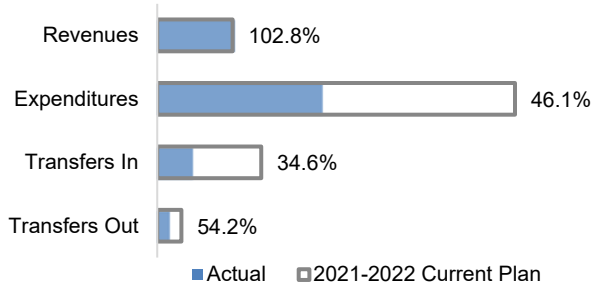
## GENERAL CAPITAL FUND

General Capital Fund	Resources	Expenditures
<b>2021 Current Plan Total</b>	<b>\$19,059,451</b>	<b>\$19,046,281</b>
Less:		
2021 Use of Fund Balance	8,214,579	N/A
2021 Other Sources & Transfers	8,214,449	698,518
<b>2021 Capital Plan Revenues/Expenditures</b>	<b>\$2,630,423</b>	<b>\$18,347,763</b>
<b>2021 Actual</b>	<b>\$3,910,574</b>	<b>\$8,656,527</b>
% of 2021 Capital Plan Rev./Exp.	148.7%	47.2%
<b>2022 Current Plan Total</b>	<b>\$2,737,088</b>	<b>\$2,737,088</b>
Less:		
2022 Use of Fund Balance	449,533	N/A
2022 Other Sources & Transfers	623,000	718,785
<b>2022 Capital Plan Revenues/Expenditures</b>	<b>\$1,664,555</b>	<b>\$2,018,303</b>
<b>2022 YTD Actual</b>	<b>\$503,864</b>	<b>\$739,686</b>
% of 2022 Capital Plan Rev./Exp.	30.3%	36.6%
<b>2021-2022 Capital Plan Revenues/Expenditures</b>	<b>\$4,294,978</b>	<b>\$20,366,066</b>
<b>2021-2022 Actual</b>	<b>\$4,414,438</b>	<b>\$9,396,213</b>
% of 2021-2022 Capital Plan Rev./Exp.	102.8%	46.1%

Fourth Quarter Actual receipts are largely comprised of Real Estate Excise Tax, which is discussed separately in this report. The 2021 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 47.2% of the 2021 current 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. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 307-332 of the City's 2021-2022 Proposed Biennial Budget and 2021-2026 Capital Improvement Plan book.





# 2021 FOURTH QUARTER FINANCIAL REPORT

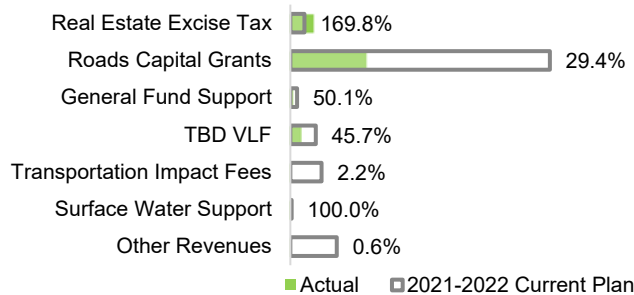
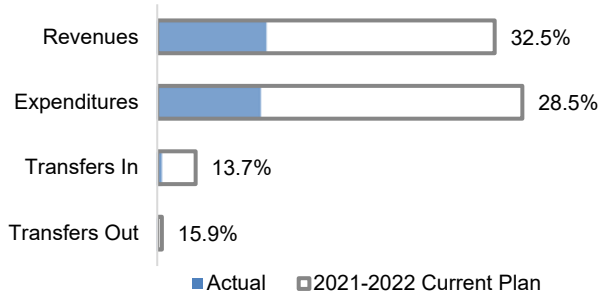
Attachment A

## ROADS CAPITAL FUND

Roads Capital Fund	Resources	Expenditures
<b>2021 Capital Plan Total</b>	<b>\$31,373,231</b>	<b>\$30,080,103</b>
Less:		
2021 Use of Fund Balance	595,332	N/A
2021 Other Sources & Transfers	2,132,630	660,570
<b>2021 Capital Plan Revenues/Expenditures</b>	<b>\$28,645,269</b>	<b>\$29,419,533</b>
<b>2021 Actual</b>	<b>\$13,995,017</b>	<b>\$12,792,033</b>
% of 2021 Capital Plan Rev./Exp.	48.9%	43.5%
<b>2022 Capital Plan Total</b>	<b>\$35,025,202</b>	<b>\$28,736,565</b>
Less:		
2022 Use of Fund Balance	1,752,718	N/A
2022 Other Sources & Transfers	8,254,634	92,454
<b>2022 Capital Plan Revenues/Expenditures</b>	<b>\$25,017,850</b>	<b>\$28,644,111</b>
<b>2022 YTD Actual</b>	<b>\$3,429,970</b>	<b>\$3,733,197</b>
% of 2022 Capital Plan Rev./Exp.	13.7%	13.0%
<b>2021-2022 Capital Plan Revenues/Expenditures</b>	<b>\$53,663,119</b>	<b>\$58,063,644</b>
<b>2021-2022 Actual</b>	<b>\$17,424,987</b>	<b>\$16,525,231</b>
% of 2021-2022 Capital Plan Rev./Exp.	32.5%	28.5%

Receipts are largely comprised of Real Estate Excise Tax. The 2021 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 28.5% of the current plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. Transfers Out are comprised of transfers to the General Fund for overhead. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 351-386 of the City's 2021-2022 Proposed Biennial Budget and 2021-2026 Capital Improvement Plan book.







# 2021 FOURTH QUARTER FINANCIAL REPORT

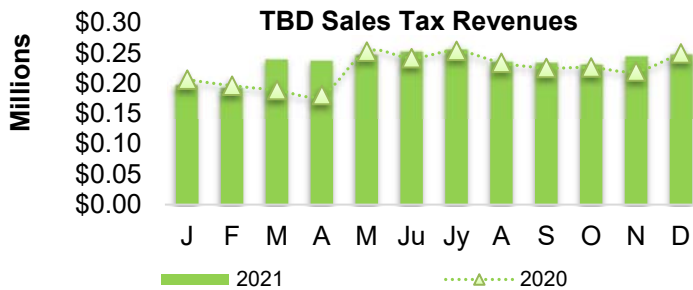
Attachment A

## SIDEWALK EXPANSION

2020 LTGO Bond Fund	Resources	Expenditures
<b>2021 Current Plan Total</b>	<b>\$2,159,113</b>	<b>\$899,550</b>
Less:		
2021 Use of Fund Balance	0	N/A
2021 Other Sources & Transfers	0	0
<b>2021 Current Plan Revenues/Expenditures</b>	<b>\$2,159,113</b>	<b>\$899,550</b>
<b>2021 Actual</b>	<b>\$2,827,756</b>	<b>\$900,530</b>
% of 2021 Current Plan Rev./Exp.	131.0%	100.1%
<b>2022 Capital Plan Total</b>	<b>\$2,235,089</b>	<b>\$899,550</b>
Less:		
2022 Use of Fund Balance	0	N/A
2022 Other Sources & Transfers	0	0
<b>2022 Current Plan Revenues/Expenditures</b>	<b>\$2,235,089</b>	<b>\$899,550</b>
<b>2022 YTD Actual</b>	<b>\$0</b>	<b>\$0</b>
% of 2022 Current Plan Rev./Exp.	0.0%	0.0%
<b>2021-2022 Current Plan Revenues/Expenditures</b>	<b>\$4,394,202</b>	<b>\$1,799,100</b>
<b>2021-2022 Actual</b>	<b>\$2,827,756</b>	<b>\$900,530</b>
% of 2021-2022 Current Plan Rev./Exp.	64.4%	50.1%

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 2021, in the amount of \$2.829 million, are 5.7% more than 2020. In 2020, the City received \$11.539 million in bond proceeds for the New Sidewalks Program.

Capital expenditures are impacted by the timing of construction schedules. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 351-386 of the City's 2021-2022 Proposed Biennial Budget and 2021-2026 Capital Improvement Plan book.



Sidewalk Expansion Fund	Resources	Expenditures
<b>2021 Capital Plan Total</b>	<b>\$3,174,552</b>	<b>\$3,092,995</b>
Less:		
2021 Use of Fund Balance	272,771	N/A
2021 Other Sources & Transfers	981,803	0
<b>2021 Capital Plan Revenues/Expenditures</b>	<b>\$1,919,978</b>	<b>\$3,092,995</b>
<b>2021 Actual</b>	<b>\$198,050</b>	<b>\$1,347,740</b>
% of 2021 Capital Plan Rev./Exp.	10.3%	43.6%
<b>2022 Capital Plan Total</b>	<b>\$8,865,000</b>	<b>\$8,865,000</b>
Less:		
2022 Use of Fund Balance	4,700,000	N/A
2022 Other Sources & Transfers	3,365,000	0
<b>2022 Capital Plan Revenues/Expenditures</b>	<b>\$800,000</b>	<b>\$8,865,000</b>
<b>2022 YTD Actual</b>	<b>\$0</b>	<b>\$86,373</b>
% of 2022 Capital Plan Rev./Exp.	0.0%	1.0%
<b>2021-2022 Capital Plan Revenues/Expenditures</b>	<b>\$2,719,978</b>	<b>\$11,957,995</b>
<b>2021-2022 Actual</b>	<b>\$198,050</b>	<b>\$1,434,113</b>
% of 2021-2022 Capital Plan Rev./Exp.	7.3%	12.0%



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

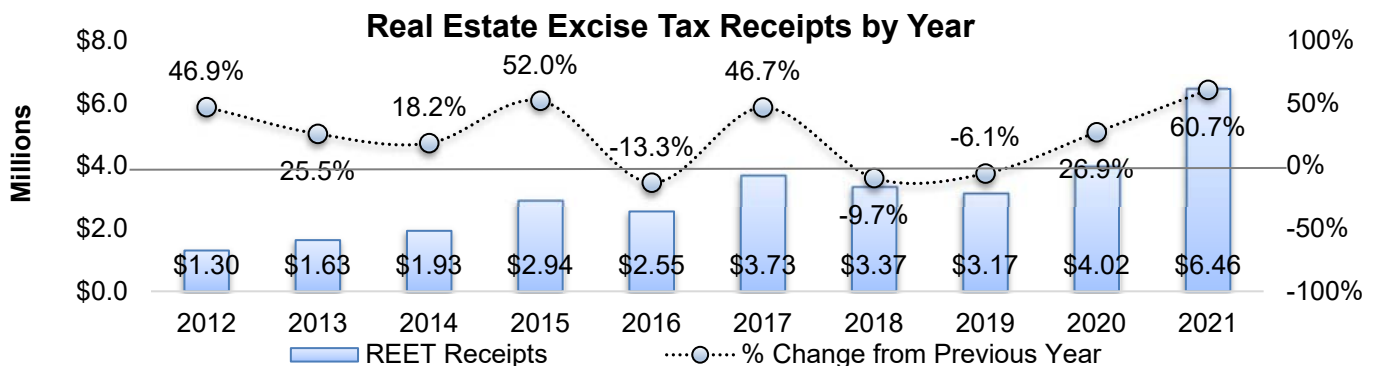
## SUMMARY OF CONTRIBUTIONS TO/OTHER FUNDING FOR GENERAL CAPITAL PROJECTS

General Fund Contributions to Projects	2021-2022 Budget	2021-2022 Actual	Budgeted General Fund Support	Amount Transferred
City Hall	\$1,037,313	\$717,727	\$1,037,313	\$490,400
Police Station at City Hall	\$48,000	\$19,731	\$61,170	\$19,731
City Maintenance Facility	\$5,454,272	\$306,686	\$3,871,455	\$196,717
Parks Repair & Replacement	\$650,000	\$151,885	\$200,000	\$50,000
Pool Repair/Replace/Demo	\$620,000	\$640,573	\$620,000	\$0
Parks Restrooms Renovation	\$442,000	\$420,850	\$38,240	\$0
Parks Facilities Recreation Amenities	\$487,000	\$574	\$113,000	\$0
Soccer Field Rental Contribution	N/A	\$373	\$260,000	\$130,000
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	\$8,842,019	\$7,005,085	\$1,032,809	\$879,812
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	\$1,053,462	\$88,380

## 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	\$108,479	\$152,518	\$76,259
Trail Along the Rail	\$756,744	\$352,554	\$398,056	\$352,344
147 <sup>th</sup> /148 <sup>th</sup> Non-Motorized Bridge	\$7,976,082	\$1,472,594	\$247,732	\$0
185 <sup>th</sup> Corridor Study	\$0	\$0	\$0	\$0
160 <sup>th</sup> and Greenwood/Innis Arden	\$100,000	\$123	\$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	\$97,651
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	\$843,677	\$4,861,071	\$109,078
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 \$6,458,869, are 60.7% more than 2020.



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## SURFACE WATER UTILITY FUND

Surface Water Utility Fund	Resources	Expenditures
<b>2021 Current Plan Total</b>	<b>\$18,421,019</b>	<b>\$15,691,142</b>
Less:		
2021 Use of Fund Balance	1,936,845	N/A
2021 Other Sources & Transfers	7,120,203	2,041,385
<b>2021 Operating &amp; Capital Plan Revenues/Expenditures</b>	<b>\$9,363,971</b>	<b>\$13,649,757</b>
<b>2021 Actual</b>	<b>\$8,296,168</b>	<b>\$7,082,305</b>
% of 2021 Current Plan Rev./Exp.	88.6%	51.9%
<b>2022 Current Plan Total</b>	<b>\$20,967,093</b>	<b>\$12,150,050</b>
Less:		
2022 Use of Fund Balance	316,768	N/A
2022 Other Sources & Transfers	11,900,000	823,294
<b>2022 Operating &amp; Capital Plan Revenues/Expenditures</b>	<b>\$8,750,325</b>	<b>\$11,326,756</b>
<b>2022 YTD Actual</b>	<b>\$42,959</b>	<b>\$590,133</b>
0	0.5%	5.2%
<b>2021-2022 Operating &amp; Capital Plan Revenues/Expenditures</b>	<b>\$18,114,296</b>	<b>\$24,976,513</b>
<b>2021-2022 Actual</b>	<b>\$8,339,128</b>	<b>\$7,672,438</b>
% of 2021-2022 Plan Rev./Exp.	46.0%	30.7%

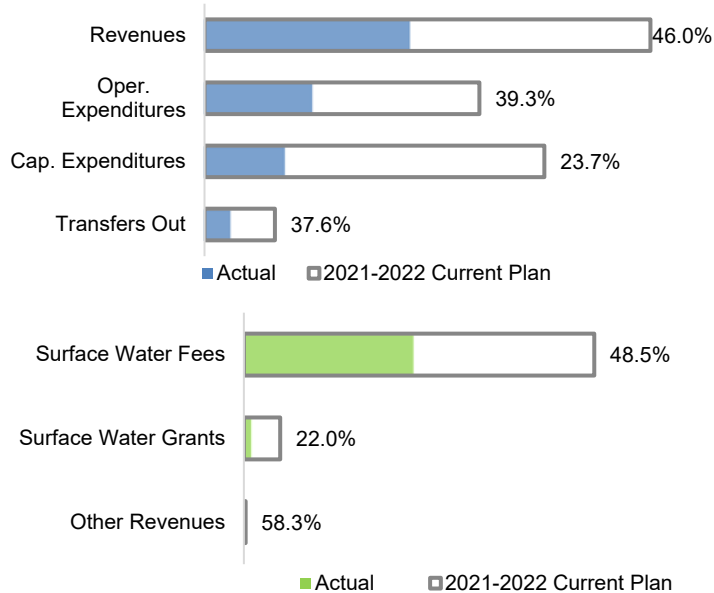
The Surface Water Utility Fund (SWM) includes both on-going operational programs and capital projects with both being reflected in the total expenditures and revenues for the fund.

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 66.8% of the year-end estimate for the Operating Budget, which is 829.0% more than 2020. Capital projects expended 40.4% of the year-end estimate for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. This timing also impacts the grant revenue recognition, accounting for revenues being less than plan.

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.

More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 389-414 of the City's 2021-2022 Proposed Biennial Budget and 2021-2026 Capital Improvement Plan book.







# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## WASTEWATER UTILITY FUND

Wastewater Utility Fund	Resources	Expenditures
<b>2021 Current Plan Total</b>	<b>\$26,385,554</b>	<b>\$26,559,741</b>
Less:		
2021 Use of Fund Balance	7,400,379	N/A
2021 Other Sources & Transfers	800,000	516,072
<b>2021 Current Plan Revenues/Expenditures</b>	<b>\$18,185,175</b>	<b>\$26,043,669</b>
<b>2021 Actual</b>	<b>\$17,905,685</b>	<b>\$18,327,468</b>
% of 2021 Current Plan Rev./Exp.	98.5%	70.4%
<b>2022 Current Plan Total</b>	<b>\$19,674,563</b>	<b>\$18,542,889</b>
Less:		
2022 Use of Fund Balance	1,021,388	N/A
2022 Other Sources & Transfers	0	722,760
<b>2022 Current Plan Revenues/Expenditures</b>	<b>\$18,653,175</b>	<b>\$17,820,129</b>
<b>2022 YTD Actual</b>	<b>\$85</b>	<b>\$3,893,118</b>
% of 2022 Current Plan Rev./Exp.	0.0%	21.8%
<b>2021-2022 Current Plan Revenues/Expenditures</b>	<b>\$36,838,350</b>	<b>\$43,863,798</b>
<b>2021-2022 Actual</b>	<b>\$17,905,770</b>	<b>\$22,220,586</b>
% of 2021-2022 Current Plan Rev./Exp.	48.6%	50.7%

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.

Please note that the numbers reflected are unaudited results. Given the complexity of the Wastewater Assumption and the review that continues in this area there may be some adjustments made that will be included in the City's 2021 Annual Financial Statements.

For 2021, Wastewater Surface Water Utility expended 70.4% of the year-end estimate for the Operating and Capital Budgets. Capital expenditures are impacted by the timing of construction schedules.



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## INVESTMENT REPORT: DECEMBER 31, 2021

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, 2021, the City's investment portfolio, excluding the State Investment Pool had a current weighted average rate of return of 0.3541%. This is higher than the 0.0908% rate of return of the State Investment Pool.

Total annual investment interest earnings through December 31, 2021 were \$24,201. This amount reflects the 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. Because we hold our investments to maturity, we will not experience an actual loss on the investment. Therefore, the amount of interest earnings is significantly lower than prior years returns because of the low interest rate environment for most of the year and the year-end adjusting entry, and it is also substantially lower than our annual budget projection of \$107,765 for 2021.

Generally, the City has maintained a laddered investment portfolio. 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 while we monitor the situation. With a slight improvement in interest rates, and as LGIP rates moved lower than the market, we have been monitoring the market and, beginning in the 4th quarter of 2021, are slowly beginning to make longer term investments to return to a laddered portfolio. Recognizing that we will be holding these low rate of return investments for their full term, we have sought short-term investments where possible.

As of December 31, 2021, the City's investment portfolio had a fair value of \$93.10 million. Approximately 21.6% of the investment portfolio was held in U.S. government instrumentality securities, and 78.4% was held in the Washington State Investment Pool. The City's investment portfolio valued at cost as of December 31, 2021 was approximately \$93.28 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 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.



# 2021 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 12/31/21
US Treasury 2.750	912828Y61	Piper Sandler	07/02/21	07/31/23	2,500,000	2,629,350	0.2540%	(45,170)	2,584,180
US Treasury 2.750	9128284X5	Piper Sandler	07/02/21	08/31/23	2,500,000	2,633,450	0.2730%	(47,123)	2,586,328
US Treasury 1.375	912828T26	Piper Sandler	07/02/21	09/30/23	2,500,000	2,560,525	0.2930%	(30,055)	2,530,470
US Treasury 0.250	91282CAW1	Piper Sandler	10/15/21	11/15/23	2,500,000	2,491,700	0.4110%	(12,695)	2,479,005
US Treasury 0.125	91282CBA8	Piper Sandler	10/15/21	12/15/23	2,500,000	2,483,500	0.4330%	(12,405)	2,471,095
US Treasury 0.125	91282CBE0	MBS	10/15/21	01/15/24	2,500,000	2,481,055	0.4650%	(12,890)	2,468,165
US Treasury 0.125	91282CBM2	Piper Sandler	10/15/21	02/15/24	2,500,000	2,480,375	0.4650%	(13,383)	2,466,993
FFCB 2.50	3133EMM66	Piper Sandler	07/02/21	06/28/23	2,500,000	2,499,900	0.2520%	(3,368)	2,496,533
Sub Total - Investments					\$ 20,000,000	\$ 20,259,855		\$ (177,087)	\$ 20,082,768
State Investment Pool						73,017,956	0.0908%		73,017,956
Sub Total - State Investment Pool						73,017,956			73,017,956
<b>Total LGIP + Investments</b>						<b>\$ 93,277,811</b>		<b>\$ (177,087)</b>	<b>\$ 93,100,724</b>

### Portfolio Diversification

Instrument Type	Percentage	Amount at Cost	Amount at Market Value
FFCB	2.7%	\$ 2,499,900	\$ 2,496,533
FHLB	0.0%	-	-
US Treasury	18.9%	17,759,955	17,586,235
State Investment Pool	78.4%	73,017,956	73,017,956
<b>Total LGIP + Investments</b>	<b>100%</b>	<b>\$ 93,277,811</b>	<b>\$ 93,100,724</b>

Broker	Percentage	Amount at Cost	Amount at Market Value
PiperSandler	18.9%	17,778,800	17,614,603
MBS	2.7%	2,481,055	2,468,165
State Investment Pool	78.4%	73,017,956	73,017,956
<b>Total LGIP + Investments</b>	<b>100%</b>	<b>\$ 93,277,811</b>	<b>\$ 93,100,724</b>

### Investments by Fund

Fund	Investments at Cost as of 12/31/2021	LGIP State Investment Pool as of 12/31/2021	Total LGIP + Investments at Cost by Fund as of 12/31/2021	Unrecognized Gain/(Loss) as of 12/31/2021	Total Market Value of Investments by Fund as of 12/31/2021	2021 Budgeted Investment Earnings	2021 Actual Investment Earnings	Over/(Under) Budget
001 General	\$ 6,295,842	\$ 22,690,663	\$ 28,986,505	\$ (55,031)	\$ 28,931,474	\$ 69,000	\$ 2,980	\$ (66,020)
101 Street	13,766	49,614	63,381	(120)	63,260	2,500	(309)	(2,809)
107 Code Abatement	90,650	326,708	417,357	(792)	416,565	550	95	(455)
108 Asset Seizure	11,851.68	42,714.29	54,565.96	(103.59)	54,462	-	12	12
109 Public Arts	24,878	89,664	114,542	(217)	114,324	-	140	140
112 Fed Drug Enforcement	4,989	17,980	22,969	(44)	22,925	200	5	(195)
117 Transportation Impact Mitigation	1,590,885	5,733,663	7,324,548	(13,906)	7,310,642	-	1,548	1,548
118 Parks Impact Fees	519,098	1,870,865	2,389,963	(4,537)	2,385,426	-	1,141	1,141
190 Revenue Stabilization	1,223,474	4,409,487	5,632,961	(10,694)	5,622,267	-	-	-
230 Sidewalk LTGO Bond Admin	1,145,160	4,127,239	5,272,399	(10,010)	5,262,390	-	(846)	(846)
301 General Capital	1,405,848	5,066,776	6,472,625	(12,288)	6,460,336	2,670	2,952	282
312 City Fac-Mjr Maint	0	0	0	-	-	170	166	(4)
330 Roads Capital	577,303	2,080,643	2,657,946	(5,046)	2,652,900	8,467	2,794	(5,673)
331 Trans Bene Dist	787,076	2,836,678	3,623,754	(6,880)	3,616,874	-	(530)	(530)
332 Sidewalk Expansion Fund Admin	2,202,831	7,939,159	10,141,989	(19,254)	10,122,735	-	3,774	3,774
334 VLF LTGO Bonds Projects	430,124	1,550,198	1,980,322	(3,760)	1,976,562	-	(3,067)	(3,067)
401Surface Water Utility Fund	1,775,303	6,398,318	8,173,621	(15,518)	8,158,103	16,208	(7,389)	(23,597)
405 Wastewater Fund	1,445,346	5,209,128	6,654,474	(12,633)	6,641,840	-	19,913	19,913
501 Vehicle Oper/Maint	0	0	0	-	-	-	-	-
503 Equip Dep Replace	715,430	2,578,460	3,293,890	(6,253)	3,287,637	8,000	828	(7,172)
505 Unemployment	0	0	0	-	-	-	(5)	(5)
650 Agency Fund Admin	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>\$ 20,259,855</b>	<b>\$ 73,017,956</b>	<b>\$ 93,277,811</b>	<b>\$ (177,087)</b>	<b>\$ 93,100,724</b>	<b>\$ 107,765</b>	<b>\$ 24,201</b>	<b>\$ (83,564)</b>



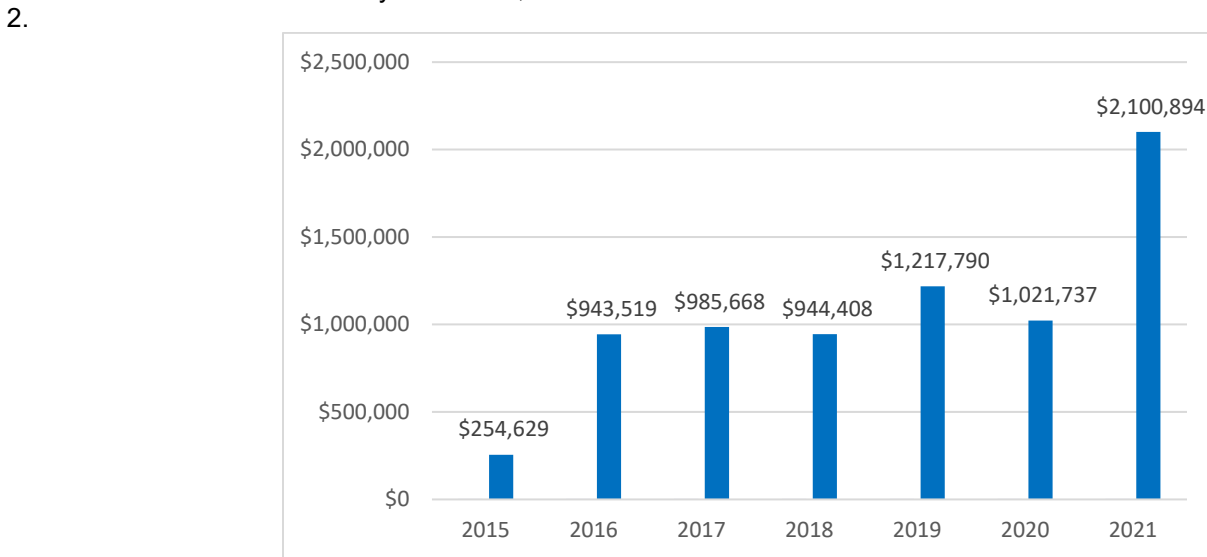
# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## TRANSPORTATION IMPACT FEES (TIF) 2021 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 2021, the City collected \$2,100,894 in Transportation Impact Fees (TIF), which is a 51% increase from 2020 which had a collection of \$1,021,737. The table below depicts the source and amount of all TIF revenue collections from 2015-2021, and Attachment A provides a detailed report of the sources and the amount of all moneys collected, earned or received.



3. Transportation Impact Fees Utilized: As of December 31, 2021, \$267,917.02 of Transportation Impact Fees have been utilized to finance the N 175th (Stone Ave N to I-5). The 2022-2028 CIP includes \$5,770,325 in funding for the N 175<sup>th</sup> (Stone Ave N to I-5) project.
4. Transportation Impact Fee Exemptions: \$1,292,215 was exempted in 2021. The following tables provides information on projects that have been exempted of all transportation impact fees for 2021:

Transportation Impact Fee Exemptions			
Permit Number	NAME	DESCRIPTION	Amount
COM21-0404	ROYAL HOLDINGS LLC	ADDING TO AN EXISTING FUELING CANOPY	\$55,387
MFR21-1231	BAZAN ARCHITECTS	100-UNITS OF LOW INCOME APARTMENTS ON 4-FLOORS - EXPEDITED	\$540,174
COM21-0183	FHA ARCHITECTS	INTERIOR TENANT IMPROVEMENTS FOR CHIPOTLE MEXICAN GRILL	\$83,641
COM21-1498	FLOISAND STUDIO ARCHITECTS	COOLER ADDITION TO EXISTING BUILDING - PAGLIACCI PIZZA	\$1,702
COM21-2329	MMS DANCE LLC	TI-COSMETIC CHANGES FOR CHILDRENS DANCE STUDIO-TUTU SCHOOL	\$24,145



COM21-0397	CASTINO ARCHITECTURE	PARTIAL DEMO SHOWROOM, REPLACE W/ NEW- BROTHERTON CADILLAC	<b>Attachment A</b> \$29,349
COM21-0223	BOTESCH, NASH & HALL ARCHITECTS	7,090 SF ADDITION -PUGET SOUND KIDNEY CENTER, PSKC SHORELINE	\$177,037
MXU18-1501	CLARK BARNES	7-STORY, 250-UNITS 192 SHORELINE (FORMERLY CRUX)	\$211,618
COM20-2294	VIRTEK DESIGN	INTERIOR TENANT IMPROVEMENT - ROUND TABLE PIZZA	\$106,453
COM21-1406	ARCHITECTURAL WERKS INC	EXT IMP TO THE SITE AND BLDG - ANIMAL MEDICAL CLINIC SEATTLE	\$62,709
Total			\$1,292,215

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		
Growth Project	Source	Amount
N 175 <sup>th</sup> (Stone Way to I5)	STP – federal funds	\$2,580,808

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 January 1, 2022.

Transportation Impact Fee Deferrals				
Permit #	Year	Description	Amount	Additional Info
SFR20-0318	2020	ADULT FAMILY HOME	\$2,762.40	project not started as of 12/31/21
SFR20-2464	2021	NEW BUILDING	\$7,111.87	project not started as of 12/31/21
TWN20-0003	2021		\$20,171	project not started as of 12/31/21
TWN19-1936	2021		\$35,228	project not started as of 12/31/21
TWN19-1939	2021		\$35,228	project not started as of 12/31/21
Total			\$100,501	



# 2021 FOURTH QUARTER FINANCIAL REPORT

Attachment A

## PARK IMPACT FEES (PIF) 2021 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 2021, the City collected \$2,136,855 in Park Impact Fees increasing the available balance to \$3,230,581.98 as of December 31, 2021.

### 2. Park Impact Fees Utilized:

As of December 31, 2021, \$879,811.88 in Park Impact Fees have been utilized to purchase the Westminster Neighborhood property located at 709 N. 150th St and additional expenditures for the purchase of the Paramount Open Space property located at 4528 10<sup>th</sup> Ave, decreasing the available balance to \$2,350,770.10. Any additional expenditures related to the acquisition of the Westminster Neighborhood property at 709 N. 150th St will be financed by Park Impact Fees. Additional PROS Plan Acquisitions may be financed in whole or in part by Park Impact Fees.

### 3. Park Impact Fee Exemptions:

No projects were exempted in 2021. Previously, one project was exempted in 2020 and one project was exempted in 2018. The City is required to backfill the exempted fees from public funds other than impact fee accounts. For these exemptions the City used funds from the acquisition of the property located at 18531 10th Ave. NE, Shoreline, WA 98155 LT6, BLK 4, Hemlock Acres that closed on December 17, 2021. This property was purchased with Bond Anticipation Notes to be repaid by UTGO Bonds approved by voters on 2/8/2022. These funds may be partially offset by a Conservation Future Tax Grant application if approved which is also a qualified public fund.

Park Impact Fee Exemptions				
Permit #	Name	Year	Description	Amount
MFR20-0806	K. SAM NYSTROM, ARCHITECT	2020	227 UNIT APARTMENT BUILDING - QUINN BY VINTAGE	\$638,324
MXU18-1501	CLARK BARNES	2018	7-STORY, 250-UNITS 192 SHORELINE (FORMERLY CRUX)	\$652,500

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	\$ 3,607.49	7/20/2025
7/24/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	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	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	10/12/2025
10/12/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	10/12/2025
10/12/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 1,637.13	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	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	11/3/2025
11/3/2015	2015	ADDITION & REMODEL	D095	1170000	3458400	\$ 3,607.49	11/3/2025
12/1/2015	2015	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	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	\$ 21,978.00	12/23/2025
12/23/2015	2015	REMODEL/REPAIR	D095	1170000	3458400	\$ 16,906.20	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
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	\$ 3,607.49	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	\$ 5,567.41	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	\$ 6,185.39	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
5/13/2016	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	\$ 4,007.92	5/20/2026
5/24/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 5,567.41	5/24/2026
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
6/15/2016	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	NEW BUILDING	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	\$ 4,007.92	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	\$ 6,185.39	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	NEW BUILDING	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	\$ 6,185.39	10/5/2026
10/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	10/5/2026
10/5/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,158.39	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
10/12/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	10/12/2026
10/26/2016	2016	NEW BUILDING	D095	1170000	3458400	\$ 4,007.92	10/26/2026
10/26/2016	2016	ADDITION & REMODEL	D095	1170000	3458400	\$ 4,007.92	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
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	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	2/3/2027
2/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	2/3/2027
2/3/2017	2017	NEW BUILDING	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	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	2/7/2027
2/7/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	2/7/2027
2/7/2017	2017	NEW BUILDING	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
3/28/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	3/28/2027
3/28/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	3/28/2027
4/4/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	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
4/27/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	4/27/2027
5/11/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	5/11/2027
5/11/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	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
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	NEW BUILDING	D095	1170000	3458400	\$ 6,184.39	6/19/2027
6/19/2017	2017	NEW BUILDING	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
7/5/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	7/5/2027
7/17/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	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	\$ 6,566.72	8/22/2027
8/22/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	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	\$ 6,566.72	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
9/21/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,185.39	9/21/2027
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
10/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/3/2027
10/3/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/3/2027
10/20/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/20/2027
10/20/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/20/2027
10/20/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/20/2027
10/25/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/25/2027
10/25/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/25/2027
10/25/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/25/2027
11/6/2017	2017	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	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
12/21/2017	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	\$ 6,566.72	1/24/2028
1/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,700.16	1/25/2028
1/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	1/25/2028
2/16/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	2/16/2028
3/5/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/5/2028
3/9/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/9/2028
3/20/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	3/20/2028
3/22/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/22/2028
3/22/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/22/2028
3/23/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,255.01	3/23/2028
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/27/2028
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/27/2028
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/27/2028
3/27/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/27/2028

3/30/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 10,821.73	3/30/2028
4/4/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,000.00	4/4/2028
4/4/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 833.60	4/4/2028
4/19/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	4/19/2028
5/8/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/8/2028
5/8/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/8/2028
5/24/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/24/2028
5/24/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/24/2028
5/8/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	5/8/2028
5/25/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 239,241.07	5/25/2028
5/29/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/29/2028
5/22/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	5/22/2028
5/24/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,846.52	5/24/2028
5/31/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 51,759.63	5/31/2028
6/19/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	6/19/2028
6/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,833.60	6/21/2028
6/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	6/21/2028
6/21/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	6/21/2028
7/5/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,266.88	7/5/2028
7/12/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 13,133.44	7/12/2028
7/12/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,700.16	7/12/2028
7/23/2018	2018	ADULT FAMILY HOME	D095	1170000	3458400	\$ 3,846.52	7/23/2028
8/8/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,237.99	8/8/2028
8/28/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 4,255.01	8/28/2028
8/28/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 4,255.01	8/28/2028
8/29/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 55,577.13	8/29/2028
8/30/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	8/30/2028
9/11/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 73,049.61	9/11/2028
9/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	9/21/2028
9/21/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 26,161.80	9/21/2028
9/24/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 48,380.00	9/24/2028
9/25/2018	2018	ADDITION AND REMODEL	D095	1170000	3458400	\$ 3,846.52	9/25/2028
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2028
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2028
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2028
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2028
10/2/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	10/2/2028
10/16/2018	2018	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	10/16/2028
10/23/2018	2018	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	10/23/2028
11/7/2018	2018	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	11/7/2028
12/6/2018	2018	NEW CONSTRUCTION	D095	1170000	3458400	\$ 11,600.00	12/6/2028
1/22/2019	2019	ADULT FAMILY HOME	D095	1170000	3458400	\$ 8,084.50	1/22/2029
1/22/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 3,000.00	1/22/2029
1/29/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	1/29/2029

1/29/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	1/29/2019
1/29/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	1/29/2019
2/13/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	2/13/2019
2/21/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 13,080.90	2/21/2019
2/21/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 13,080.90	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
3/14/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	3/14/2019
3/22/2019	2019	ADDITION	D095	1170000	3458400	\$ 2,564.34	3/22/2019
3/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,237.99	3/22/2019
3/25/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	3/25/2019
3/25/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	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	\$ 4,356.65	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	\$ 13,080.90	5/28/2019
5/28/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	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
7/8/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	7/8/2019
7/16/2019	2019		D095	1170000	3458400	\$ 26,161.80	7/16/2019
7/22/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 19,621.35	7/22/2019
7/22/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,540.45	7/22/2019
7/22/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 13,080.90	7/22/2019
8/1/2019	2019	NEW CONSTRUCTION	D095	1170000	3458400	\$ 32,833.60	8/1/2019
8/5/2019	2019		D095	1170000	3458400	\$ 26,161.80	8/5/2019
8/22/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	8/22/2019
9/5/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,255.01	9/5/2019
9/6/2019	2019		D095	1170000	3458400	\$ 33,617.90	9/6/2019
9/11/2019	2019	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/11/2019
9/24/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	9/24/2019
9/26/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	9/26/2019
10/2/2019	2019		D095	1170000	3458400	\$ 26,161.80	10/2/2019
10/2/2019	2019		D095	1170000	3458400	\$ 32,702.25	10/2/2019
10/8/2019	2019	ACCESSORY DWELLING UNIT ATTACHED	D095	1170000	3458400	\$ 4,356.65	10/8/2019
10/10/2019	2019	NEW BUILDING: 100% REFUND OF TIF FEE	D095	1170000	3458400	\$ (6,566.72)	10/10/2019
10/25/2019	2019		D095	1170000	3458400	\$ 40,341.48	10/25/2019
10/28/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 4,237.99	10/28/2019



11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
11/5/2019	2019	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	11/5/2029
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	\$ 45,783.15	12/20/2029
12/20/2019	2019		D095	1170000	3458400	\$ 39,242.70	12/20/2029
12/20/2019	2019		D095	1170000	3458400	\$ 39,242.70	12/20/2029
12/20/2019	2019		D095	1170000	3458400	\$ 39,242.70	12/20/2029
1/2/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/2/2030
1/2/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/2/2030
1/7/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 2,129.07	1/7/2030
1/7/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 13,133.44	1/7/2030
1/7/2020	2020	ADDITION AND REMODEL	D095	1170000	3458400	\$ 3,954.24	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
1/14/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/14/2030
1/15/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/15/2030
1/15/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,723.58	1/15/2030
2/5/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 12,129.36	2/5/2030
2/5/2020	2020	NEW CONSTRUCTION	D095	1170000	3458400	\$ 43,000.00	2/5/2030
2/27/2020	2020		D095	1170000	3458400	\$ 40,341.48	2/27/2030
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
3/6/2020	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	\$ 42,273.84	6/3/2030
6/3/2020	2020		D095	1170000	3458400	\$ 26,365.12	6/3/2030
6/5/2020	2020		D095	1170000	3458400	\$ 30,000.00	6/5/2030
6/22/2020	2020	NEW BUILDING: FEE REFUND DUE TO PERM	D095	1170000	3458400	\$ (4,237.99)	6/22/2030
6/22/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	6/22/2030
6/25/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 6,566.72	6/25/2030
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
7/6/2020	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
7/9/2020	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
7/20/2020	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	NEW CONSTRUCTION	D095	1170000	3458400	\$ 39,242.70	8/19/2030
8/19/2020	2020	: PUBLIC WORKS TIF CREDIT	D095	1170000	3458400	\$ (33,617.90)	8/19/2030
8/19/2020	2020	: PUBLIC WORKS TIF CREDIT	D095	1170000	3458400	\$ (33,617.90)	8/19/2030
8/24/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	8/24/2030
9/3/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/3/2030
9/11/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	9/11/2030
9/11/2020	2020	ACCESSORY DWELLING UNIT DETACHED	D095	1170000	3458400	\$ 4,356.65	9/11/2030
9/16/2020	2020		D095	1170000	3458400	\$ 42,273.84	9/16/2030
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
10/27/2020	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	\$ 26,894.32	11/25/2030
11/25/2020	2020		D095	1170000	3458400	\$ 20,170.74	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	NEW BUILDING	D095	1170000	3458400	\$ 2,224.54	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030

12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 4,635.09	12/21/2030
12/21/2020	2020	NEW BUILDING	D095	1170000	3458400	\$ 2,224.54	12/21/2030
12/21/2020	2020	NEW BUILDING	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: TRAILER	D095	1170000	3458400	\$ 4,565.33	1/15/2031
1/25/2021	2021	ACCESSORY DWELLING UNIT ATTACHED: TRAILER	D095	1170000	3458400	\$ 4,565.33	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	\$ 28,182.56	2/17/2031
2/17/2021	2021		D095	1170000	3458400	\$ 21,136.92	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	ADULT FAMILY HOME	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
4/15/2021	2021	NEW BUILDING	D095	1170000	3458400	\$ 7,045.64	4/15/2031
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
8/26/2021	2021		D095	1170000	3458400	\$ -	8/26/2031
8/26/2021	2021		D095	1170000	3458400	\$ -	8/26/2031

8/26/2021	2021		D095	1170000	3458400	\$ 42,273.84	8/26/2031
8/23/2021	2021		D095	1170000	3458400	\$ 14,091.28	8/23/2031
8/23/2021	2021		D095	1170000	3458400	\$ 14,091.28	8/23/2031
9/14/2021	2021		D095	1170000	3458400	\$ 40,341.48	9/14/2031
12/6/2021	2021	NEW BUILDING	D095	1170000	3458400	\$ -	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		12/13/2031
12/15/2021	2021	TENANT IMPROVEMENT	D095	1170000	3458400	\$ 15,172.00	12/15/2031