

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

<b>AGENDA TITLE:</b>	Transmittal of the 2023-2024 Proposed Biennial Budget and Proposed 2023-2028 Capital Improvement Plan
<b>DEPARTMENT:</b>	Administrative Services Department
<b>PRESENTED BY:</b>	Sara S. 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:**

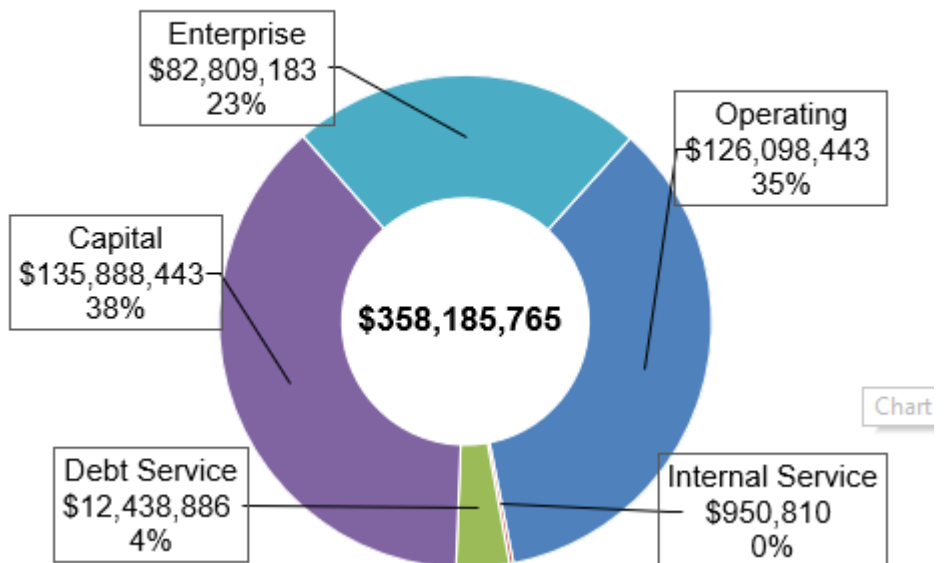
The City Manager is required to submit the 2023-2024 Proposed Biennial Budget to the City Council no later than November 1, 2020. Tonight’s presentation will introduce the 2023-2024 Proposed Biennial Budget to the City Council, provide policy background concerning its development, highlight key budget issues, highlight the proposed 2023-2024 work plan, and propose a budget review process and schedule.

The City Council will receive electronic copies of the 2023-2024 Proposed Biennial Budget separate from this packet but prior to the Department Presentations, which will begin on October 17, 2022. Attachment A to this staff report summarizes the 2023-2024 Proposed Biennial Budget resources and appropriations by fund. Attachment B provides a table illustrating the relationship between the City’s departments and funds. Attachment C presents a program summary of the proposed 2023-2028 Capital Improvement Plan.

**RESOURCE/FINANCIAL IMPACT:**

The City’s 2023-2024 Proposed Biennial Budget is balanced in all funds and totals \$358.186 million. The budget can be divided into five types of funds as shown in the chart to the right. The Operating Funds represent the cost of providing services to the Shoreline community on a day-to-day basis and includes such items as public safety (police, court, jail), park maintenance, recreation

**2023-2024 Proposed Biennial Budget**



programming, grounds maintenance, street maintenance, street lighting, land use planning, permitting, communications, emergency management, and administration. The Operating Funds also include some special revenue funds that must be used for designated purposes such as police services.

The Debt Service Funds account for the annual repayment of the voter approved park bonds, the councilmanic bonds issued to pay for a portion of City Hall, acquisition of property for a maintenance facility, and construction of new sidewalks. These Funds also accounts for the bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan.

The Enterprise Funds consist of the operation and capital improvements of the surface water utility and wastewater utility. The City’s 2023-2024 Proposed Biennial Budget includes revenues and expenditures developed based on the personnel and maintenance and operations costs necessary to operate utilities and support their capital master plans.

The Capital Funds represent the cost of making improvements to the City’s facilities, parks, and transportation systems, and the Internal Service Funds represent transfers between funds (Vehicle Operations, Equipment Replacement, Public Art, and Unemployment funds) to fund maintenance and replacement of City equipment, installation of public art, and unemployment claims.

The 2023-2024 Proposed Biennial Budget is \$88.929 million, or 33.0%, more than the estimated expenditures for the 2021-2022 biennium (2021 actual plus 2022 year-end estimates). The increase can be linked to the following changes:

- \$27.940 million increase in the City’s Enterprise Funds;
- \$49.405 million increase in the City’s Capital Funds; and,
- \$16.202 million increase in the Operating Funds.

The 2023-2024 Proposed Biennial Budget includes adequate reserve levels to meet all adopted budget policies.

**PROPOSED BUDGET SCHEDULE:**

The proposed schedule for 2023-2024 Proposed Biennial Budget review includes:

Meeting Date	Subject
October 10 ( <i>tonight</i> )	Transmittal of the Proposed 2023-2024 Biennial Budget and the 2023-2028 Capital Improvement Plan
October 17	Discussing the 2023-2024 Proposed Biennial Budget – Department Presentations
October 24	Discussing the 2023-2024 Proposed Biennial Budget – Continued Department Presentations and Capital Improvement Program
November 7	Public Hearing on the 2023-2024 Proposed Biennial Budget with Special Emphasis on 2023 Regular and Excess Property Tax Levies, to be Set by Ordinance No. 972 and Revenue Sources including the 2023 Fee Schedule to be Adopted by Resolution No. 496

Meeting Date	Subject
November 7	Public Hearing on the 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan, to be Set by Ordinance No. 973
November 14	Public Hearing on the 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan, to be Set by Ordinance No. 973
November 21	Adoption of Ordinance No. 972 – Setting the 2023 Regular and Excess Property Tax Levies

**RECOMMENDATION**

This item is for discussion purposes only. Staff is seeking the City Council’s input regarding the proposed schedule for 2023-2024 Proposed Biennial Budget review and any key questions or issues that the City Council wants staff to address as part of the process.

**ATTACHMENTS:**

- Attachment A: 2023-2024 Proposed All Funds Resources/Expenditures Summary
- Attachment B: Department/Fund Overview
- Attachment C: 2023-2028 Capital Improvement Plan

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

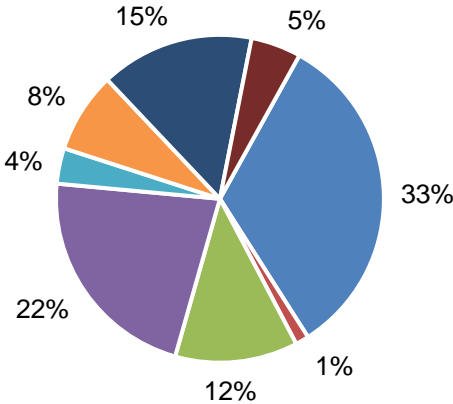
**City of Shoreline  
2023-2024 Biennial Budget All Funds Resources/Appropriations Summary**

Fund	Projected Beginning Fund Balance (A)	Revenue (B)	Other Financing Sources (C)	Transfers In (D)	Total Resources (A+B+C+D+E)	Expenditures (F)	Transfers Out (G)	Total Appropriations (F+G=H)	Ending Fund Balance (E-H=I)	Change in Fund Balance (I-A=J)
<b>General Fund</b>	\$36,237,669	\$99,380,212	\$30,000	\$5,062,224	\$140,710,105	\$105,501,733	\$12,396,274	\$117,898,008	\$22,812,097	(\$13,425,572)
Shoreline Secure Storage Fund	78,434	3,000,000	0	0	3,078,434	2,170,000	830,000	3,000,000	78,434	0
Street Fund	280,449	2,490,265	40,000	2,227,215	5,037,930	3,852,242	880,386	4,732,628	305,302	24,852
Revenue Stabilization Fund	5,626,168	0	0	0	5,626,168	0	0	0	5,626,168	0
Code Abatement Fund	394,417	60,000	0	0	454,417	200,000	0	200,000	254,417	(140,000)
State Drug Enforcement Forfeiture Fund	154,015	36,486	0	0	190,501	36,486	0	36,486	154,015	0
Federal Drug Enforcement Forfeiture Fund	23,052	26,000	0	0	49,052	26,000	0	26,000	23,052	0
Federal Criminal Forfeiture Fund	59,586	0	0	0	59,586	0	0	0	59,586	0
Public Arts Fund	78,839	10,000	0	940,771	1,029,610	205,321	0	205,321	824,289	745,450
Transportation Impact Fees Fund	2,762,585	0	0	0	2,762,585	0	713,659	713,659	2,048,926	(713,659)
Park Impact Fees Fund	2,217,735	0	0	0	2,217,735	0	0	0	2,217,735	0
2006/2016 UTGO Bond Fund	10,027	0	0	0	10,027	0	0	0	10,027	0
2009/2019 LTGO Bond Fund	70,517	0	0	2,195,895	2,266,412	2,195,895	0	2,195,895	70,517	0
2020 LTGO Bond Fund	32,500	0	0	830,000	862,500	830,000	0	830,000	32,500	0
2013 LTGO Bond Fund	170	0	0	515,676	515,846	515,676	0	515,676	170	0
Sidewalk LTGO Bond Fund	7,095,218	4,866,520	0	0	11,961,738	1,794,875	0	1,794,875	10,166,863	3,071,645
VLF Revenue Bond	(96)	0	0	1,209,936	1,209,840	1,209,936	0	1,209,936	(96)	0
2022 Parks UTGO Bond	0	5,892,504	0	0	5,892,504	5,892,504	0	5,892,504	0	0
General Capital Fund	31,284,904	7,543,765	0	8,760,840	47,589,509	41,772,146	1,617,337	43,389,483	4,200,025	(27,084,878)
City Facility-Major Maintenance Fund	248,514	7,941	0	294,206	550,661	156,000	0	156,000	394,661	146,147
Roads Capital Fund	19,662,405	70,677,928	3,879,510	2,701,023	96,920,866	75,774,883	3,282,827	79,057,710	17,863,156	(1,799,249)
Sidewalk Expansion Fund	10,160,727	0	12,161,332	340,000	22,662,059	12,482,768	88,823	12,571,591	10,090,468	(70,259)
Surface Water Utility Fund	15,699,992	18,782,677	9,000,000	0	43,482,669	25,298,169	3,195,600	28,493,769	14,988,899	(711,092)
Wastewater Utility Fund	22,586,087	44,998,983	6,800,000	0	74,385,070	52,064,712	2,250,702	54,315,414	20,069,656	(2,516,431)
Vehicle Operations and Maintenance Fund	70,091	646,192	0	0	716,283	686,192	0	686,192	30,091	(40,000)
Equipment Replacement Fund	6,141,066	837,037	0	142,822	7,120,925	229,618	0	229,618	6,891,307	750,241
Unemployment Fund	0	0	0	35,000	35,000	35,000	0	35,000	0	0
<b>Total City Funds</b>	<b>\$160,975,071</b>	<b>\$259,256,510</b>	<b>\$31,910,842</b>	<b>\$25,255,608</b>	<b>\$477,398,031</b>	<b>\$332,930,157</b>	<b>\$25,255,608</b>	<b>\$358,185,765</b>	<b>\$119,212,266</b>	<b>(\$71,936,684)</b>

- General Fund
- Street Fund
- General Capital Fund
- Roads Capital Fund
- Sidewalk Expansion Fund
- Surface Water Utility Fund
- Wastewater Utility Fund
- All Other Funds

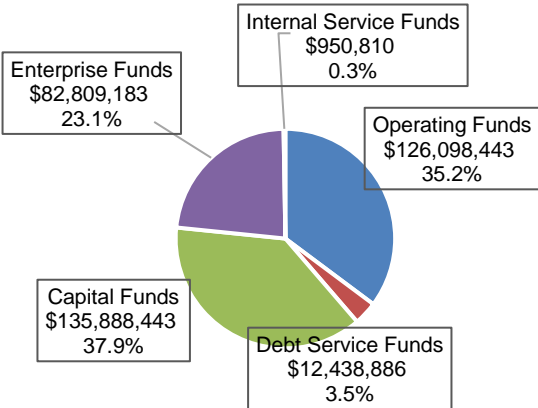
**\$358,185,765**

**Appropriation by Fund**



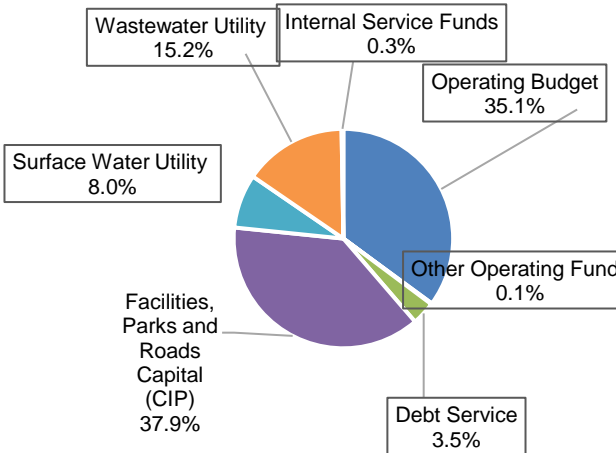
**Appropriation by Fund Type**

**\$358,185,765**



**Use by Service Type**

**\$358,185,765**



ATTACHMENT B

2023-2024 BIENNIAL BUDGET DEPARTMENT/FUND OVERVIEW

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

Fund Type	City Council	City Manager	City Attorney	Administrative Services	Human Resources	Police	Criminal Justice	Planning & Community Development	Public Works	Recreation, Cultural & Community Services	Utilities	Transfers Out	Total
<b>Operating Funds</b>													
General Fund	\$576,108	\$10,011,240	\$2,026,997	\$23,075,374	\$1,249,789	\$29,864,128	\$4,871,034	\$9,936,506	\$10,219,888	\$13,670,670		\$12,396,274	\$117,898,008
Shoreline Secure Storage Fund		\$2,170,000										\$830,000	\$3,000,000
Street Fund									\$3,852,242			\$880,386	\$4,732,628
Code Abatement Fund		\$200,000											\$200,000
State Drug Forfeiture Fund						\$36,486							\$36,486
Public Arts Fund										\$205,321			\$205,321
Federal Drug Forfeiture Fund						\$26,000							\$26,000
Property Tax Equalization Fund													\$0
Federal Criminal Forfeiture Fund													\$0
Revenue Stabilization Fund													\$0
<b>Sub-Total Operating Funds</b>	<b>\$576,108</b>	<b>\$12,381,240</b>	<b>\$2,026,997</b>	<b>\$23,075,374</b>	<b>\$1,249,789</b>	<b>\$29,926,614</b>	<b>\$4,871,034</b>	<b>\$9,936,506</b>	<b>\$14,072,130</b>	<b>\$13,875,991</b>	<b>\$0</b>	<b>\$14,106,660</b>	<b>\$126,098,443</b>
<b>Debt Service</b>													
2009/2019 LTGO Bond Fund				\$2,195,895									\$2,195,895
2013 LTGO Bond Fund				\$515,676									\$515,676
Sidewalk LTGO Bond Fund				\$1,794,875									\$1,794,875
2020 LTGO Bond Fund				\$830,000									\$830,000
2022 Parks LTGO Bond				\$5,892,504									\$5,892,504
VLF Revenue Bond				\$1,209,936									\$1,209,936
<b>Sub-Total Debt Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,438,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,438,886</b>
<b>Capital Budget</b>													
General Capital Fund									\$41,772,146			\$1,617,337	\$43,389,483
City Facility-Major Maintenance Fund				\$156,000									\$156,000
Roads Capital Fund									\$75,774,883			\$3,282,827	\$91,629,301
Sidewalk Expansion Fund									\$12,482,768			\$88,823	\$12,571,591
Transportation Impact Fees Fund												\$713,659	\$713,659
Park Impact Fees Fund													\$0
<b>Sub-Total Capital Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,029,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,702,646</b>	<b>\$135,888,443</b>
<b>Enterprise Funds</b>													
Surface Water Utility Fund											\$25,298,169	\$3,195,600	\$28,493,769
Wastewater Utility Fund											\$52,064,712	\$2,250,702	\$54,315,414
<b>Sub-Total Enterprise Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,362,881</b>	<b>\$5,446,302</b>	<b>\$82,809,183</b>
<b>Internal Service Funds</b>													
Equipment Replace. Fund				\$686,192									\$686,192
Vehicle Maint. & Ops. Fund				\$229,618									\$229,618
Unemployment Fund					\$35,000								\$35,000
<b>Sub-Total Internal Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$915,810</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,810</b>
<b>Total City Budget</b>	<b>\$576,108</b>	<b>\$12,381,240</b>	<b>\$2,026,997</b>	<b>\$36,586,070</b>	<b>\$1,284,789</b>	<b>\$29,926,614</b>	<b>\$4,871,034</b>	<b>\$9,936,506</b>	<b>\$144,101,927</b>	<b>\$13,875,991</b>	<b>\$77,362,881</b>	<b>\$25,255,608</b>	<b>\$358,185,765</b>

City of Shoreline 2021 - 2028 Capital Improvement Plan

PROGRAM SUMMARY

	Current 2021-2022	Estimate 2021-2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Total 2021-2028
<b>EXPENDITURES</b>									
<b>Fund</b>									
<b>Project Category</b>									
<b>General Capital</b>									
<b>Parks Maintenance Projects</b>									
King County, Trails And Open Space Replacement Levy	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 675,000
Kruckeberg Env Ed Center (Residence Stabilization)	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Ecological Restoration Program (Sai 8)	\$ 565,509	\$ 182,454	\$ 245,640	\$ 262,431	\$ 273,320	\$ 365,428	\$ 296,109	\$ 327,319	\$ 1,952,701
Parks Repair And Replacement	\$ 650,000	\$ 650,000	\$ 291,100	\$ 317,320	\$ 345,560	\$ 376,830	\$ 412,130	\$ 450,460	\$ 2,843,400
Playground Replacement	\$ 656,173	\$ -	\$ -	\$ -	\$ 600,450	\$ 600,450	\$ -	\$ -	\$ 1,200,900
Turf & Lighting Repair And Replacement	\$ 50,000	\$ 50,000	\$ 1,176,650	\$ -	\$ -	\$ -	\$ 1,010,000	\$ -	\$ 2,236,650
<b>Facilities Projects</b>									
City Maintenance Facility	\$ 5,454,272	\$ 4,437,664	\$ 3,728,416	\$ 1,288,640	\$ 3,064,440	\$ 29,505,480	\$ 1,719,180	\$ 14,358,260	\$ 58,102,080
Civic Center/City Hall	\$ 1,037,313	\$ 1,047,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,668
Parks Restroom Renovation	\$ 442,000	\$ 446,371	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,371
Shoreline Park Public Pavilion	\$ 353,780	\$ 357,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,318
Pool Repair/Replace/Demo	\$ 620,000	\$ 646,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,904
<b>Parks Development Projects</b>									
Parks Facilities Recreation Amenities (SAI3)	\$ 487,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pros Plan Acquisitions (SAI7)	\$ 8,842,019	\$ 10,764,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,764,675
Gen Cap-Parks Bnd Project Mgmt	\$ 300,000	\$ 390,400	\$ 407,487	\$ 407,487	\$ -	\$ -	\$ -	\$ -	\$ 1,205,374
Pk Bnd:Richmond Highlands Park	\$ 479,212	\$ 479,267	\$ 2,891,172	\$ 2,891,172	\$ -	\$ -	\$ -	\$ -	\$ 6,261,611
Pk Bnd:James Keough Park	\$ 213,803	\$ 213,827	\$ 1,289,908	\$ 1,289,908	\$ -	\$ -	\$ -	\$ -	\$ 2,793,643
Pk Bnd Bruggers Bog Park	\$ 280,155	\$ 280,187	\$ 1,690,224	\$ 1,690,224	\$ -	\$ -	\$ -	\$ -	\$ 3,660,635
Pk Bnd Hillwood Park	\$ 331,762	\$ 331,800	\$ 2,001,580	\$ 2,001,580	\$ -	\$ -	\$ -	\$ -	\$ 4,334,960
Pk Bnd Briarcrest Park	\$ 405,575	\$ 405,622	\$ 2,446,334	\$ 2,446,334	\$ -	\$ -	\$ -	\$ -	\$ 5,298,290
Pk Bnd Shoreview Park	\$ 154,822	\$ 154,840	\$ 934,072	\$ 934,072	\$ -	\$ -	\$ -	\$ -	\$ 2,022,984
Pk Bnd Ridgecrest Park	\$ 110,587	\$ 110,600	\$ 667,193	\$ 667,193	\$ -	\$ -	\$ -	\$ -	\$ 1,444,986
Pk Bnd Kruckeberg Park	\$ 44,973	\$ 44,977	\$ 266,276	\$ 266,276	\$ -	\$ -	\$ -	\$ -	\$ 577,529
Pk Bnd Parks Public Art	\$ 11,263	\$ 11,263	\$ 494,369	\$ 494,368	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Pk Bnd: Pros Pln 2021 Parks Ac	\$ -	\$ -	\$ 1,694,209	\$ 1,694,208	\$ -	\$ -	\$ -	\$ -	\$ 3,388,417
Pk Bnd: Park Improvements	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
<b>Projects To Be Completed In Current Biennium (2021-2022)</b>									
Outdoor Multi-Use Sports Court	\$ -	\$ 25,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,133
Police Station At City Hall	\$ 48,000	\$ 24,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,538
<b>Not Project Specific</b>									
General Capital Engineering	\$ 120,000	\$ 93,012	\$ 126,950	\$ 102,492	\$ 110,435	\$ 118,993	\$ 128,215	\$ 138,152	\$ 818,249
Parks, Recreation And Open Space Update	\$ 250,000	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Ban Repayment	\$ 7,916,242	\$ 7,916,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,916,242
Cost Allocation Charges	\$ 70,271	\$ 30,536	\$ 6,259	\$ 6,605	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 163,400
City Hall Debt Service Payment	\$ 1,347,032	\$ 1,347,032	\$ 683,782	\$ 664,770	\$ 689,770	\$ 719,770	\$ 744,770	\$ 744,770	\$ 5,594,664
<b>General Capital Fund Total</b>	<b>\$ 31,731,763</b>	<b>\$ 30,692,329</b>	<b>\$ 23,720,621</b>	<b>\$ 19,650,080</b>	<b>\$ 5,338,975</b>	<b>\$ 31,716,951</b>	<b>\$ 4,340,405</b>	<b>\$ 16,048,961</b>	<b>\$ 131,508,321</b>
<b>City Facilities - Major Maintenance</b>									
<b>General Facilities Projects</b>									
City Hall Long-Term Maintenance	\$ 148,400	\$ 148,400	\$ 45,000	\$ 20,000	\$ 30,000	\$ 100,000	\$ 60,000	\$ 260,000	\$ 663,400
City Hall Garage Long-Term Maintenance	\$ 24,192	\$ 24,192	\$ 25,000	\$ 30,000	\$ 125,000	\$ -	\$ 25,000	\$ -	\$ 229,192
Duct Cleaning	\$ 23,350	\$ 23,350	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 68,350
<b>Parks Facilities Projects</b>									
Parks Restrooms Long-Term Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Shoreline 2021 - 2028 Capital Improvement Plan

PROGRAM SUMMARY

	Current 2021-2022	Estimate 2021-2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Total 2021-2028
Shoreline Pool Long-Term Maintenance	\$ -	\$ 6,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,446
Richmond Highlands Community Center Long-Term Maintenance	\$ 1,359,983	\$ 1,359,983	\$ 15,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 1,382,983
Spartan Recreation Center	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 18,000
<b>City Facilities - Major Maintenance Fund Total</b>	<b>\$ 1,555,925</b>	<b>\$ 1,562,371</b>	<b>\$ 100,000</b>	<b>\$ 56,000</b>	<b>\$ 174,000</b>	<b>\$ 106,000</b>	<b>\$ 104,000</b>	<b>\$ 266,000</b>	<b>\$ 2,368,371</b>
<b>Roads Capital Fund</b>									
<i><b>Pedestrian / Non-Motorized Projects</b></i>									
Sidewalk Rehabilitation Program	\$ 2,300,400	\$ 1,609,082	\$ 2,537,980	\$ 1,104,450	\$ 1,007,500	\$ 1,007,500	\$ 765,700	\$ 534,000	\$ 8,566,212
New Sidewalks Program	\$ 4,879,009	\$ 207,307	\$ 25,302	\$ 22,789	\$ 24,556	\$ 26,459	\$ 28,509	\$ 30,719	\$ 365,641
147Th/148Th Non-Motorized Bridge	\$ 7,976,082	\$ 2,688,902	\$ 7,763,505	\$ 16,610,386	\$ 11,772,540	\$ -	\$ -	\$ -	\$ 38,835,333
1St Ave Ne (N 145Th To N 155Th)	\$ 699,964	\$ 544,028	\$ 1,630,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,880
NSP 5Th Ave NE (N 175Th to N 182Nd)	\$ 4,308,432	\$ 3,645,714	\$ 326,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,971,869
NSP 20Th Ave NW New Sidewalks	\$ 1,335,000	\$ 281,277	\$ 1,868,000	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 2,153,777
NSP Westminster Way N (N 145th St – N 153rd St)	\$ -	\$ 50,000	\$ 1,115,000	\$ 3,470,000	\$ -	\$ -	\$ -	\$ -	\$ 4,635,000
NSP 19th Avenue NE (NE 196th St – 244th St SW)	\$ -	\$ -	\$ 280,000	\$ 2,116,000	\$ -	\$ -	\$ -	\$ -	\$ 2,396,000
NSP Ballinger Way NE (19th Ave NE – 25th Ave NE)	\$ -	\$ -	\$ 740,000	\$ 1,975,000	\$ 2,020,000	\$ -	\$ -	\$ -	\$ 4,735,000
NSP Dayton Avenue (N 178th Ln – N Richmond Beach Road)	\$ -	\$ -	\$ -	\$ 650,000	\$ 5,094,000	\$ -	\$ -	\$ -	\$ 5,744,000
NSP Linden Avenue (N 175th St – N 185th St)	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 2,874,000	\$ -	\$ -	\$ 3,154,000
NSP Meridian Avenue N (N 194th St – N 205th St)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,324,000	\$ -	\$ -	\$ 4,324,000
NSP 8th Avenue NW (Sunset Park – Richmond Beach Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 2,295,000	\$ -	\$ 2,570,000
NSP Dayton Avenue (N 155th – N 160th St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 1,614,000	\$ -	\$ 1,804,000
NSP 15th Avenue NE (NE 150th – NE 160th St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 6,256,000	\$ 6,856,000
TIB:NE 180Th ST Shared-Usepath	\$ -	\$ 100,000	\$ 499,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,950
<i><b>System Preservation Projects</b></i>									
Annual Road Surface Maintenance Program	\$ 2,715,964	\$ 2,827,341	\$ 1,360,000	\$ 1,360,047	\$ 1,057,500	\$ 1,662,542	\$ 1,057,500	\$ 1,662,542	\$ 10,987,472
Traffic Signal Rehabilitation Program	\$ 288,458	\$ 266,028	\$ 141,568	\$ 148,647	\$ 153,107	\$ 157,700	\$ 157,700	\$ 157,700	\$ 1,182,450
<i><b>Safety / Operations Projects</b></i>									
145Th Corridor - 99Th To I5	\$ 20,438,374	\$ 2,895,495	\$ 1,414,326	\$ 1,718,266	\$ -	\$ 1,174,000	\$ -	\$ -	\$ 7,202,087
145Th And I5 Interchange	\$ 5,294,990	\$ 4,200,000	\$ 5,617,000	\$ 14,101,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 23,928,000
145Th Corridor - Ph.1 Row/Cons	\$ 3,882,894	\$ 12,886,075	\$ 4,031,428	\$ 8,075,841	\$ -	\$ -	\$ -	\$ -	\$ 24,993,344
145Th Corridor - Ph.2/3	\$ -	\$ -	\$ -	\$ -	\$ 3,792,743	\$ 7,832,743	\$ 12,688,763	\$ 3,708,207	\$ 28,022,454
160Th And Greenwood/Innis Arden Intersection	\$ 100,000	\$ 100,123	\$ 257,000	\$ 1,854,380	\$ -	\$ -	\$ -	\$ -	\$ 2,211,503
N 175Th St - Stone Ave N To I5	\$ 7,174,602	\$ 6,462,155	\$ 1,150,000	\$ 951,000	\$ 32,562,000	\$ 40,000	\$ 1,032,000	\$ 11,525,720	\$ 53,722,875
Meridian Ave Safe Impr	\$ 1,233,400	\$ 435,075	\$ 847,233	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,292,308
Traffic Safety Improvements	\$ 452,518	\$ 263,920	\$ 176,509	\$ 185,334	\$ 194,601	\$ 200,439	\$ 200,439	\$ 200,439	\$ 1,421,681
Richmond Beach Mdblk Xing/Rect	\$ 1,360,464	\$ 564,417	\$ 854,920	\$ 2,361	\$ -	\$ -	\$ -	\$ -	\$ 1,421,698
Driveway Relocation Richmond Beach Rd	\$ 81,439	\$ -	\$ 85,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,700
<i><b>Projects To Be Completed In Current Biennium (2021-2022)</b></i>									
NSP 1St Ave Ne (N 192Nd To N 195Th)	\$ 1,435,554	\$ 706,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,260
Ridgecrest Safe Routes To School	\$ 369,949	\$ 499,963	\$ 4,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,767
N 195Th St Bridge Connector	\$ 479,332	\$ 567,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,103
Trail Along The Rail	\$ 756,744	\$ 793,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,603
Westminster And 155Th Improvements	\$ 63,010	\$ 256,452	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,452
<i><b>Not Project Specific</b></i>									
Roads Capital Engineering	\$ 1,181,654	\$ 954,387	\$ 779,059	\$ 734,315	\$ 791,225	\$ 852,545	\$ 918,617	\$ 989,810	\$ 6,019,957
Transportation Master Plan Update	\$ 660,833	\$ 765,007	\$ 176,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,062
Debt Service For VIF Bonds	\$ 552,573	\$ 1,124,198	\$ 593,197	\$ 616,739	\$ 617,612	\$ 618,113	\$ 618,621	\$ 618,866	\$ 4,807,346
General Fund Cost Allocation Overhead Charge	\$ 200,451	\$ 200,451	\$ 123,979	\$ 130,823	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 655,253
<b>Roads Capital Fund Total</b>	<b>\$ 70,222,090</b>	<b>\$ 45,894,363</b>	<b>\$ 34,404,521</b>	<b>\$ 55,841,879</b>	<b>\$ 60,427,383</b>	<b>\$ 20,285,040</b>	<b>\$ 22,026,849</b>	<b>\$ 25,734,002</b>	<b>\$ 264,614,037</b>
<b>Surface Water Capital</b>									



City of Shoreline 2021 - 2028 Capital Improvement Plan

PROGRAM SUMMARY

	Current 2021-2022	Estimate 2021-2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Total 2021-2028
<b>Capacity</b>									
10Th Ave Ne Drainage Improvements	\$ 356,294	\$ 360,308	\$ 47,000	\$ 521,700	\$ -	\$ -	\$ -	\$ -	\$ 929,008
25Th Ave Ne Ditch Improv Between Ne 177Th And 178Th Street	\$ 158,697	\$ 367,730	\$ 1,174,750	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 1,546,680
25Th Ave. Ne Flood Reduction Improvements	\$ 56,275	\$ 85,243	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 185,243
Heron Creek Culvert Crossing At Springdale Ct Nw	\$ 446,900	\$ -	\$ 446,900	\$ 460,307	\$ 1,718,782	\$ 966,630	\$ -	\$ -	\$ 3,592,619
Ne 148Th Infiltration Facilities	\$ 496,090	\$ 630,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,840
Nw 195Th Place And Richmond Beach Drive Flooding	\$ -	\$ -	\$ -	\$ 225,000	\$ 665,700	\$ -	\$ -	\$ -	\$ 890,700
Linden Neighborhood Flood Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 782,250	\$ 1,107,250
<b>Repair and Replacement</b>									
Hidden Lake Dam Removal	\$ 2,544,268	\$ 2,706,956	\$ 52,989	\$ 4,438,500	\$ -	\$ -	\$ -	\$ -	\$ 7,198,445
Pump Station 26 Improvements	\$ 3,586,009	\$ 3,937,019	\$ 417,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,354,987
Pump Station 30 Upgrades	\$ 292,000	\$ 1,991	\$ 353,685	\$ 2,054,500	\$ -	\$ -	\$ -	\$ -	\$ 2,410,176
Pump Station Miscellaneous Improvements	\$ 76,000	\$ 725,000	\$ 67,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792,840
Stormwater Pipe Replacement Program	\$ 2,198,443	\$ 1,517,735	\$ 200,000	\$ 1,008,000	\$ 1,090,240	\$ 1,123,230	\$ 1,157,462	\$ 1,192,944	\$ 7,289,611
Barnacle Creek	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,514,000	\$ -	\$ -	\$ -	\$ -	\$ 2,014,000
Storm Creek Erosion Repair	\$ 320,000	\$ 320,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Surface Water Small Projects	\$ 1,699,883	\$ 1,269,105	\$ 150,000	\$ 756,500	\$ 882,700	\$ 910,910	\$ 939,120	\$ 968,340	\$ 5,876,675
16Th Ave Nw Storm Drain Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 454,200	\$ -	\$ 674,200
<b>Projects To Be Completed In Current Biennium (2021-2022)</b>									
Boeing Creek Regional Stormwater Facility Study	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
Storm Creek Erosion Management Study	\$ -	\$ 5,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,735
Climate Impacts And Resiliency Study	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
<b>Not Project Specific</b>									
Surface Water Master Plan	\$ 289,819	\$ 90,000	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
System Capacity Modeling Study	\$ 132,946	\$ 149,532	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 349,532
Surface Water Capital Engineering	\$ 472,040	\$ 330,266	\$ 306,053	\$ 312,889	\$ 337,138	\$ 363,266	\$ 391,420	\$ 421,755	\$ 2,462,787
Strategic Opportunity Projects	\$ -	\$ -	\$ 151,500	\$ 151,500	\$ 151,500	\$ 151,500	\$ 151,500	\$ 151,500	\$ 909,000
Cost Allocation Charges	\$ 413,064	\$ 418,714	\$ 260,847	\$ 275,246	\$ 238,762	\$ 245,925	\$ 245,925	\$ 245,925	\$ 1,931,344
Transfers Out	\$ 1,252,651	\$ 1,179,123	\$ 1,268,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,940
<b>Surface Water Capital Fund Total</b>	<b>\$ 15,041,379</b>	<b>\$ 14,345,339</b>	<b>\$ 6,278,349</b>	<b>\$ 12,072,342</b>	<b>\$ 5,084,822</b>	<b>\$ 3,981,461</b>	<b>\$ 3,664,627</b>	<b>\$ 3,762,713</b>	<b>\$ 49,189,654</b>
<b>Wastewater Capital</b>									
<b>Capacity</b>									
Lift Station 12	\$ 50,000	\$ 52,000	\$ -	\$ 143,438	\$ 818,072	\$ -	\$ -	\$ -	\$ 1,013,509
Lift Station 15	\$ -	\$ -	\$ 195,500	\$ 3,266,176	\$ -	\$ -	\$ -	\$ -	\$ 3,461,676
Lift Station 5 Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,800	\$ 65,800
Lift Station 14 Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,855	\$ 407,189	\$ 737,044
Lift Station 3 Backup Power	\$ -	\$ -	\$ -	\$ 220,219	\$ 271,848	\$ -	\$ -	\$ -	\$ 492,067
Lift Station 11 Backup Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,873	\$ 352,895	\$ -	\$ 638,768
<b>Pipe Repair and Replacement</b>									
WW Repair And Pipe Replacement	\$ -	\$ -	\$ 2,719,878	\$ 2,827,969	\$ 2,941,088	\$ 3,059,234	\$ 3,179,894	\$ 3,308,095	\$ 18,036,158
Hydraulic Model	\$ 20,000	\$ 56,400	\$ 37,870	\$ 39,375	\$ 40,950	\$ 42,595	\$ 44,275	\$ 46,060	\$ 307,525
WW Small Projects	\$ -	\$ 418,288	\$ 440,645	\$ 458,156	\$ 476,483	\$ 495,623	\$ 515,171	\$ 535,941	\$ 3,340,307
Ne 200Th St Pipe Replacement	\$ -	\$ 647,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,304
25Th Ave Ne Pipe Replacement	\$ -	\$ 1,359,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359,390
N 185Th St Pipe Replacement	\$ -	\$ -	\$ 350,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,264
1St Ave Ne Pipe Replacement	\$ -	\$ 50,000	\$ 472,273	\$ 582,994	\$ -	\$ -	\$ -	\$ -	\$ 1,105,267
N 155Th St Pipe Replacement	\$ -	\$ -	\$ -	\$ 627,653	\$ -	\$ -	\$ -	\$ -	\$ 627,653
Interurban Trail Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ 563,132	\$ 695,156	\$ -	\$ -	\$ 1,258,288
Ne 185Th St Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,994,265	\$ 337,692	\$ -	\$ -	\$ 2,331,957



City of Shoreline 2021 - 2028 Capital Improvement Plan

PROGRAM SUMMARY

	Current 2021-2022	Estimate 2021-2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Total 2021-2028
Westminster Way Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,575	\$ 229,082	\$ -	\$ 414,657
N 160Th St Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,235	\$ 424,939	\$ -	\$ 769,174
N 175Th St Pipe Replacement	\$ -	\$ -	\$ 499,219	\$ 616,258	\$ -	\$ -	\$ -	\$ -	\$ 1,115,477
Carlyle Hall Rd Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,344	\$ 1,300,295	\$ 2,353,639
<b>Other Maintenance</b>									
O&M Ridgecrest 5	\$ 2,500,000	\$ 2,320,000	\$ 1,387,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,707,200
Linden Maintenance Facility It Upgrades	\$ -	\$ -	\$ 270,000	\$ 333,300	\$ -	\$ -	\$ -	\$ -	\$ 603,300
Linden Maintenance Facility Emergency Generator	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 277,750	\$ -	\$ -	\$ 502,750
<b>Projects To Be Completed In Current Biennium (2021-2022)</b>									
LS 4 Forcemain Improvements	\$ 1,300,000	\$ 1,307,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307,150
Storm Creek Repairs	\$ 200,000	\$ 201,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,100
Atl Grinder System	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Corridor 145Th, 175Th, 185Th	\$ 500,000	\$ 502,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,750
Seismic Work	\$ 175,000	\$ 175,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,963
Admin Building Ramp	\$ -	\$ 100,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,550
Edmonds Treatment Plant	\$ 1,500,000	\$ 1,508,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508,250
145Th St Sewer/St	\$ 480,000	\$ 482,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,640
Cathodic Protection LS's	\$ 250,000	\$ 251,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,375
<b>Not Project Specific</b>									
Wastewater Capital Engineering	\$ -	\$ -	\$ 147,181	\$ 138,157	\$ 148,864	\$ 160,401	\$ 172,832	\$ 186,226	\$ 953,661
Cost Allocation Charges	\$ 602,308	\$ 602,308	\$ 18,316	\$ 76,859	\$ 76,859	\$ 76,846	\$ 76,888	\$ 76,864	\$ 1,004,940
Transfers Out	\$ -	\$ 316,422	\$ 263,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,735
<b>Wastewater Capital Fund Total</b>	<b>\$ 8,277,308</b>	<b>\$ 11,051,890</b>	<b>\$ 6,801,659</b>	<b>\$ 9,330,553</b>	<b>\$ 7,556,561</b>	<b>\$ 5,960,980</b>	<b>\$ 6,379,175</b>	<b>\$ 5,926,470</b>	<b>\$ 53,007,289</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,828,465</b>	<b>\$ 103,546,291</b>	<b>\$ 71,305,150</b>	<b>\$ 96,950,854</b>	<b>\$ 78,581,741</b>	<b>\$ 62,050,433</b>	<b>\$ 36,515,055</b>	<b>\$ 51,738,146</b>	<b>\$ 500,687,671</b>

City of Shoreline 2021 - 2028 Capital Improvement Plan  
PROGRAM SUMMARY

	Current 2021-2022	Estimate 2021-2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Total 2021-2028
<b>RESOURCES</b>									
Bond Proceeds	\$ -	\$ -	\$ -	\$ 6,800,000	\$ -	\$ 8,200,000	\$ -	\$ 3,500,000	\$ 18,500,000
Bond Proceeds For New Sidewalks	\$ 4,346,803	\$ 2,842,054	\$ 3,993,634	\$ 8,215,789	\$ 8,374,556	\$ 6,689,459	\$ 4,537,509	\$ 6,286,719	\$ 40,939,720
Bond Proceeds For Vlf	\$ 3,497,882	\$ 4,228,582	\$ 3,780,918	\$ 50,500	\$ -	\$ -	\$ -	\$ -	\$ 8,060,000
Cable - Education/ Govt. Grant	\$ -	\$ 35,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,366
CMAQ	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Connecting Washington	\$ 19,004,578	\$ 13,417,421	\$ 1,953,453	\$ 7,386,064	\$ 909,399	\$ 1,174,000	\$ -	\$ -	\$ 24,840,337
Conservation Futures Tax Grant	\$ -	\$ -	\$ 2,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,000
Department Of Commerce	\$ 1,247,540	\$ 1,247,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,540
DOE Stormwater Pre-Construction Grant	\$ 184,807	\$ 182,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,982
Federal - STP	\$ 7,954,456	\$ 7,556,196	\$ 5,190,746	\$ 10,690,395	\$ -	\$ -	\$ -	\$ -	\$ 23,437,337
Federal – TAP	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Future Funding	\$ 7,236,975	\$ -	\$ 561,770	\$ 5,241,549	\$ 45,138,894	\$ 35,232,888	\$ 15,351,027	\$ 29,478,467	\$ 131,004,593
Future Funding - Bonds	\$ 15,750,000	\$ -	\$ 2,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
General Facilities Charge	\$ -	\$ 5,149,760	\$ 1,000,000	\$ 1,000,000	\$ 505,349	\$ 508,887	\$ 512,449	\$ 516,036	\$ 9,192,482
General Fund Contribution	\$ 11,559,794	\$ 10,016,382	\$ 4,939,579	\$ 3,134,433	\$ 3,212,091	\$ 2,252,986	\$ 147,651	\$ 147,651	\$ 23,850,773
General Fund Operating Transfer	\$ 259,339	\$ 259,339	\$ 144,929	\$ 149,277	\$ 153,755	\$ 158,368	\$ 163,119	\$ 168,013	\$ 1,196,800
Highway Safety Improvement Program (HSIP)	\$ 2,481,467	\$ 941,201	\$ 1,591,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,533,118
Insurance Restitution	\$ -	\$ 18,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,453
Investment Interest	\$ 150,355	\$ 220,006	\$ 813,850	\$ 623,056	\$ 316,818	\$ 303,982	\$ 308,699	\$ 320,973	\$ 2,907,383
KC Trail Levy Funding Renewal	\$ 450,000	\$ 455,130	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 1,130,130
KC Trails Levy Funding	\$ 2,626,656	\$ -	\$ 2,500,624	\$ 2,249,376	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000
King Conservation District Grant	\$ 100,000	\$ 58,100	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 278,100
King County Flood Reduction Grant	\$ 578,468	\$ 899,983	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,983
King County Flood Zone District Opportunity	\$ 221,796	\$ 221,796	\$ -	\$ 110,898	\$ 110,898	\$ 110,898	\$ 110,898	\$ 110,898	\$ 776,286
King County Waterworks Grant	\$ 83,213	\$ 77,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,270
Light Rail Access Mitigation	\$ 2,618,978	\$ 542,395	\$ 1,457,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Operating Grants & Other Revenue	\$ 245,064	\$ 245,064	\$ 443,000	\$ 443,000	\$ 443,000	\$ 443,000	\$ 280,000	\$ 280,000	\$ 2,577,064
Park Impact Fees	\$ 1,282,809	\$ 1,032,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,809
Parks Bond Proceeds 2022	\$ 38,499,999	\$ 38,503,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,503,718
Private Donations	\$ 1,474,000	\$ 3,776,193	\$ 163,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939,193
Proceeds Sale Capital Asset	\$ -	\$ 14,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,725
Real Estate Excise Tax - 1st Quarter Percent	\$ 2,189,373	\$ 5,227,621	\$ 1,821,468	\$ 1,758,419	\$ 1,745,745	\$ 1,721,853	\$ 1,709,582	\$ 1,668,103	\$ 15,652,789
Real Estate Excise Tax - 2nd Quarter Percent	\$ 2,189,373	\$ 5,227,621	\$ 1,821,468	\$ 1,758,419	\$ 1,745,745	\$ 1,721,853	\$ 1,709,582	\$ 1,668,103	\$ 15,652,789
Recreation & Conservation Office	\$ 360,248	\$ 392,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,524
Safe Routes To School	\$ 363,639	\$ 375,115	\$ 4,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,919
Soccer Field Rental Contribution	\$ 260,000	\$ 260,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,040,000
Sound Transit	\$ 6,700,000	\$ 6,541,455	\$ 4,029,881	\$ 2,666,200	\$ 10,000	\$ -	\$ -	\$ -	\$ 13,247,536
State Direct Grant	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000
State Legislature	\$ -	\$ -	\$ -	\$ 4,921,010	\$ 2,078,990	\$ -	\$ -	\$ -	\$ 7,000,000
Surface Water Fees	\$ 6,315,659	\$ 6,898,624	\$ 3,831,029	\$ 3,965,077	\$ 5,890,554	\$ 6,375,026	\$ 6,883,722	\$ 7,417,851	\$ 41,261,884
Surface Water Utility Fund Contribution	\$ 1,252,651	\$ 1,179,123	\$ 1,268,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,940
TBD Vehicle Fees	\$ 3,320,000	\$ -	\$ 593,197	\$ 616,739	\$ 617,612	\$ 618,113	\$ 618,621	\$ 618,866	\$ 3,683,149
Transportation Benefit District	\$ 561,482	\$ -	\$ -	\$ -	\$ -	\$ 1,087,430	\$ 527,500	\$ 1,132,545	\$ 2,747,475
Transportation Benefit District (*)	\$ 860,571	\$ -	\$ 117,062	\$ 1,105,000	\$ 1,000,000	\$ 1,000,000	\$ 760,000	\$ 530,000	\$ 4,512,062
Transportation Impact Fees	\$ 4,861,071	\$ 4,767,703	\$ 263,659	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 5,481,362
Transportation Improvement Board	\$ 479,332	\$ 779,332	\$ 1,800,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,079,332
WA State Stormwater Financial Assistance Program	\$ 266,480	\$ 277,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,670
Wastewater Fees	\$ 6,311,286	\$ 15,924,851	\$ (128,370)	\$ 971,256	\$ 1,657,192	\$ 3,300,127	\$ 3,821,325	\$ 4,189,996	\$ 29,736,376

**City of Shoreline 2021 - 2028 Capital Improvement Plan  
PROGRAM SUMMARY**

	<b>Current 2021-2022</b>	<b>Estimate 2021-2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>	<b>Proposed 2025</b>	<b>Proposed 2026</b>	<b>Proposed 2027</b>	<b>Proposed 2028</b>	<b>Total 2021-2028</b>
Wastewater Utility Fund Contribution	\$ -	\$ 316,422	\$ 263,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,735
WSDOT Regional Mobility	\$ -	\$ -	\$ 1,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Youth & Amateur Sports Grant	\$ 25,000	\$ 24,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,884
Use / (Gain) of Accumulated Fund Balance	\$ (31,342,679)	\$ (37,079,119)	\$ 18,406,800	\$ 17,589,398	\$ 4,286,145	\$ (9,008,436)	\$ (1,086,628)	\$ (6,456,074)	\$ (13,347,913)
<b>TOTAL RESOURCES</b>	<b>\$ 126,828,465</b>	<b>\$ 103,546,291</b>	<b>\$ 71,305,150</b>	<b>\$ 96,950,854</b>	<b>\$ 78,581,741</b>	<b>\$ 62,050,433</b>	<b>\$ 36,515,055</b>	<b>\$ 51,738,146</b>	<b>\$ 500,687,671</b>