

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

<b>AGENDA TITLE:</b>	Transmittal of the 2025-2026 Proposed Biennial Budget and 2025-2030 Proposed Capital Improvement Plan
<b>DEPARTMENT:</b>	Administrative Services Department
<b>PRESENTED BY:</b>	Sara S. Lane, Administrative Services Director Christy Hopkins, Budget and Tax Manager
<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 2025-2026 Proposed Biennial Budget to the City Council no later than November 1, 2024. Tonight’s presentation will introduce the 2025-2026 Proposed Biennial Budget document to the City Council, provide policy background concerning its development, highlight key budget issues, highlight the proposed 2025-2026 work plan, and propose a budget review process and schedule.

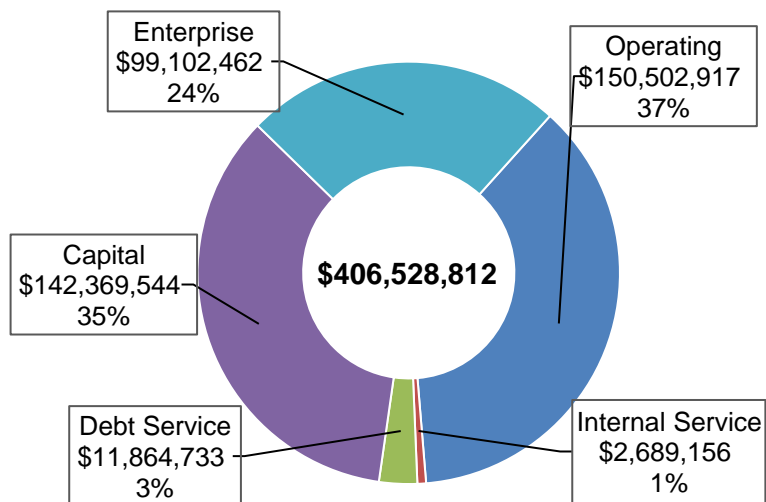
The City Council will receive electronic copies of the 2025-2026 Proposed Biennial Budget separate from this packet but prior to tonight’s meeting. Attachment A summarizes the 2025-2026 Proposed Biennial Budget resources and appropriations by fund. Attachment B is a table illustrating the relationship between the City’s departments and funds. Attachment C presents a program summary of the proposed 2025-2030 Capital Improvement Plan.

**RESOURCE/FINANCIAL IMPACT:**

The City’s 2025-2026 Proposed Biennial Budget is balanced in all funds and totals \$406.529 million. The budget can be divided into five types of funds as shown in the chart to the right. The

Operating Funds represent the cost of providing services to the Shoreline community on a day-to-day basis and includes such items as public safety (police, court, jail), park maintenance, recreation programming, grounds maintenance, street maintenance, street lighting, land use planning, permitting,

**2025-2026 Proposed Biennial Budget**



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, construction of new sidewalks, and the bond anticipation notes issued to acquire properties for the Parks, Recreation and Open Space Plan. The Enterprise Funds consist of the operation and capital improvements of the Surface Water utility and Wastewater utility. The Capital Funds represent the cost of making improvements to the City's facilities, parks, and transportation systems. The Internal Service Funds represent transfers between funds (Vehicle Operations, Equipment Replacement, Public Art, and Unemployment funds) to fund maintenance and replacement of City equipment, installation of public art, and unemployment claims.

The 2025-2026 Proposed Biennial Budget is \$24.310 million, or 6.4%, more than the estimated expenditures for the 2023-2024 biennium (2023 actual plus 2024 year-end estimates). The increase can be linked to the following changes:

- \$30.525 million increase in the City's Enterprise Funds;
- \$19.574 million decrease in the City's Capital Funds; and
- \$12.492 million increase in the Operating Funds.

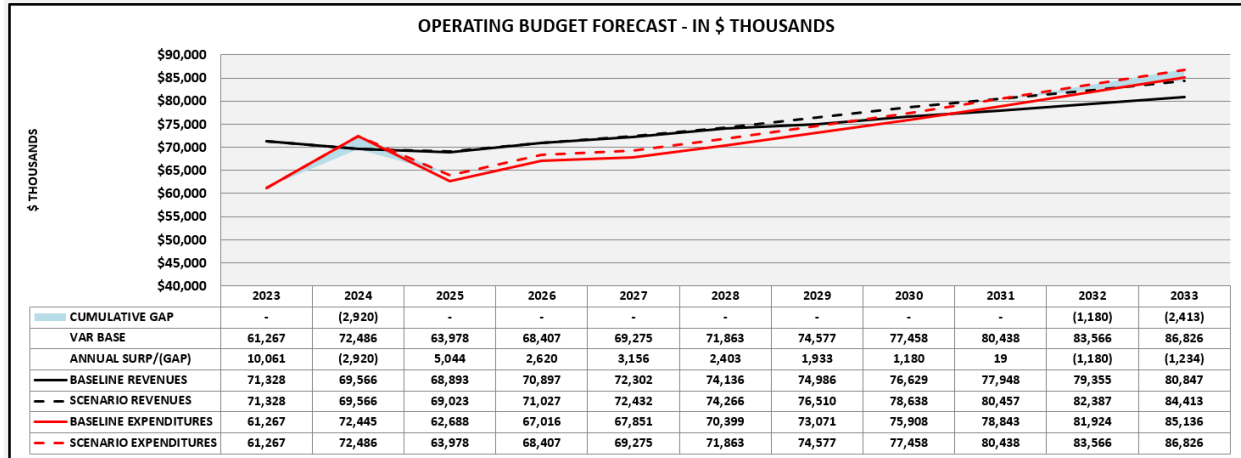
The 2025-2026 Proposed Biennial Budget includes adequate reserve levels to meet all adopted budget policies.

### **10-Year Financial Sustainability Model**

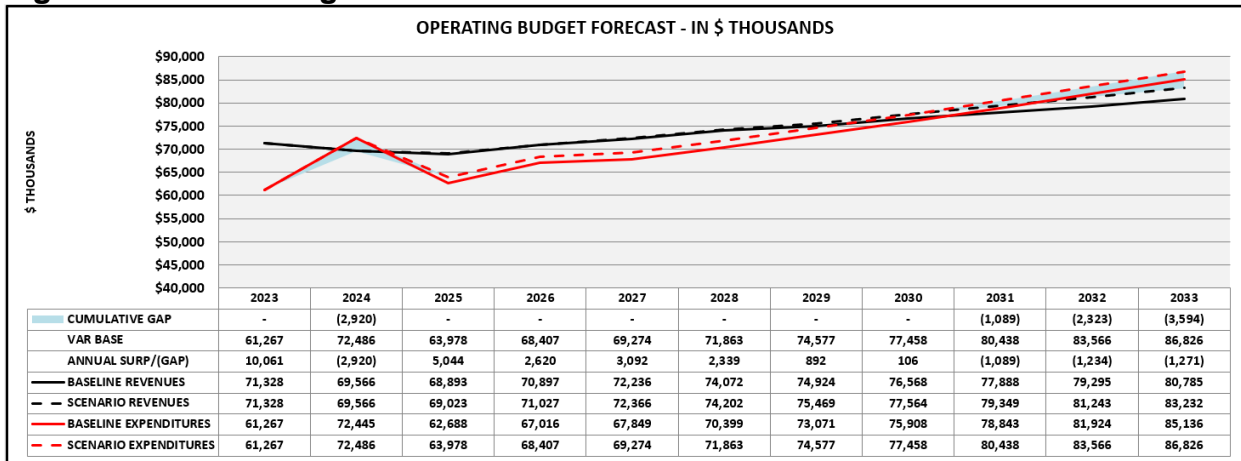
On [September 16, 2024](#), staff presented the Preliminary View of the 2025-2026 Biennial Budget that included an update of the 10 Year Financial Sustainability Model. That model assumed an increase in Property Tax Valuation of 5%. Since that time, staff have received updated information from King County that our valuations will increase by approximately 11%. While the change does not significantly impact the 2025-2026 Biennium forecast, it does impact future year forecasts. The model is now projecting that the Property Tax rate will decrease to \$1.44 by 2028, which could provide capacity for Council to include a small "bump" in the rate with the next Levy Lid Lift proposition if desired. The following Model Forecast scenarios include an updated version that reflects the change in Property Valuation, a version with a five-cent increase in the rate for the next levy lid lift, and the original version from the September 16, 2024, staff report for comparison purposes. All other assumptions discussed in the September 16, 2024 staff report remain unchanged.

Figure 1 below, 10/14/2024 Forecast Update, incorporates all the City Manager recommended ongoing and one-time supplemental budget requests and assumes the five-cent "bump" in the Levy Rate in 2029. In this scenario, the City projects a surplus through 2031, with deficits projected in 2032 and 2033, which could require the use of one-time funds to balance in the final years of the forecast. When compared to the forecast presented on September 16, 2024 (Figure 2), you can see that deficits are projected 1-year later and are smaller than the original forecast.

**Figure 1: 10/14/2024 Forecast Update**

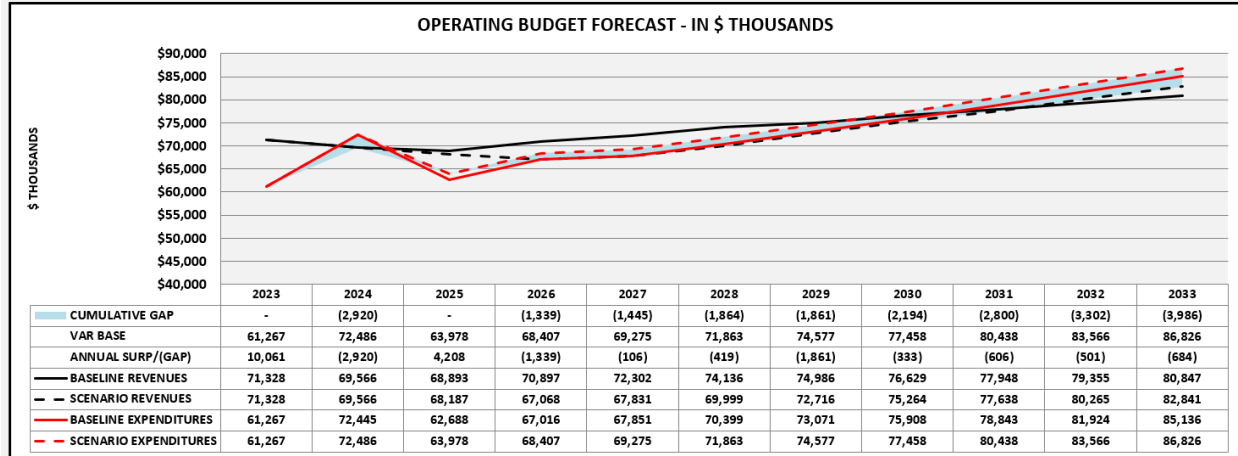


**Figure 2: 9/16/24 Original Forecast**

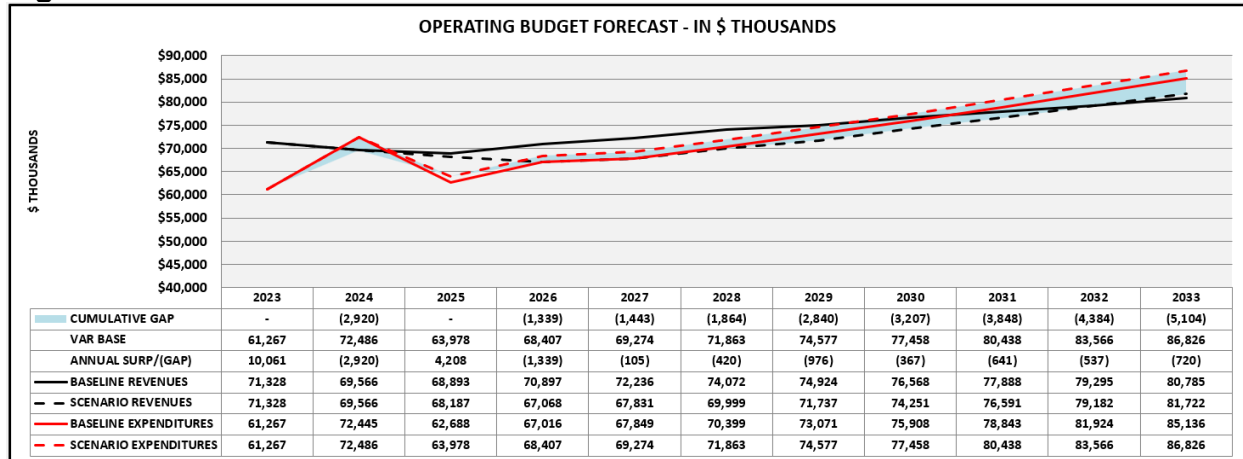


Staff also modeled a recession scenario where we anticipated that property values decreased by 9% and economically sensitive revenues decreased by 11% in 2025. As discussed in September, while the preliminary budget is not based on this scenario, staff recognize that should a recession occur, the City would need to reduce expenditures and/or utilize General Fund, Fund Balance or Reserves to balance the budget beginning in 2026. As was noted earlier, should staff notice a decline in revenues, staff will take prompt action to curtail spending and evaluate the appropriate short- and long-term actions. The updated version of this scenario remains unchanged through 2028, but deficits are reduced in years 2029-2033 when compared with the 9/16/2024 Recession Scenario Forecast in Figure 4.

**Figure 3: 10/14/2024 Updated Forecast - Recession Scenario**

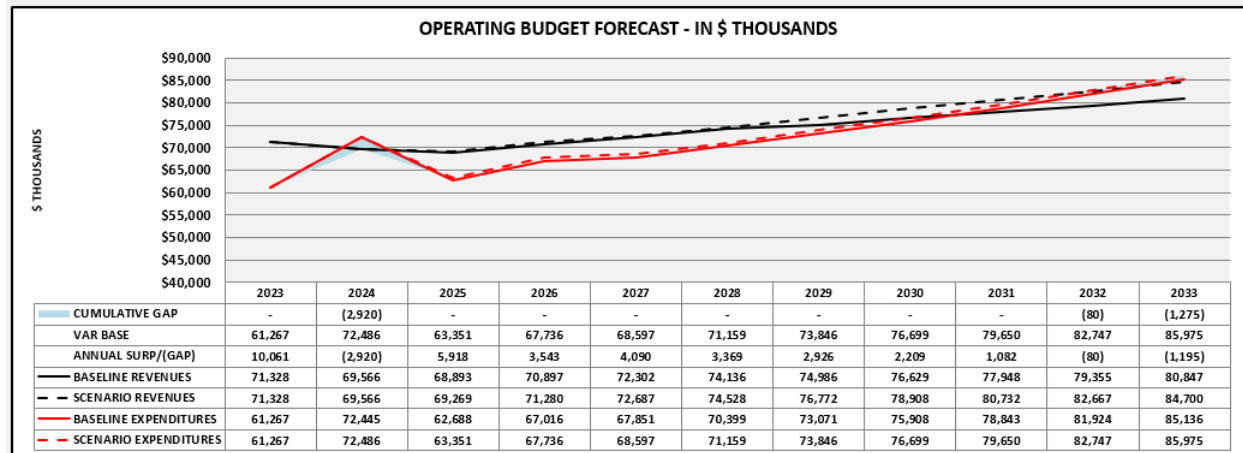


**Figure 4: 9/16/2024 Recession Scenario Forecast**



The final scenario, provided in Figure 5 below, was not included in the September staff report and reflects a 1% collection of revenues over budget and expenditures under budget. This scenario seeks to model a more realistic outcome given the City's conservative budgeting practices.

**Figure 5: 10/14/24 1% Over/Under Forecast**



**PROPOSED BUDGET SCHEDULE:**

The proposed schedule for the 2025-2026 Proposed Biennial Budget review includes the following dates:

<b>Topic</b>	<b>Meeting Date</b>
Transmittal of the 2025-2026 Proposed Biennial Budget and the 2025-2030 Capital Improvement Plan	October 14
Discussing the 2025-2026 Proposed Biennial Budget – Department Presentations	October 21
Discussing the 2025-2026 Proposed Biennial Budget – Continued Department Presentations and Capital Improvement Program	October 28
Public Hearing and Discussing Ord. No. 1021 – 2025 Property Tax and Revenue Sources	November 4
Public Hearing and Discussing the 2025-2026 Proposed Biennial Budget and the 2025-2026 Proposed Capital Improvement Program	November 4
Public Hearing and Discussing the 2025-2026 Proposed Biennial Budget and the Proposed 2025-2030 Capital Improvement Plan	November 18
Adopting Ord. No. 1021 – 2025-2026 Property Tax Levies	November 18
Adopting Ord. No. 1019 – 2025-2026 Biennial Budget, 2025-2030 Capital Improvement Program	November 18

**RECOMMENDATION**

This item is for discussion purposes only. Staff is seeking the City Council's input regarding the proposed schedule for 2025-2026 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: 2025-2026 Proposed All Funds Resources/Expenditures Summary

Attachment B: Department/Fund Overview

Attachment C: 2025-2030 Capital Improvement Plan

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

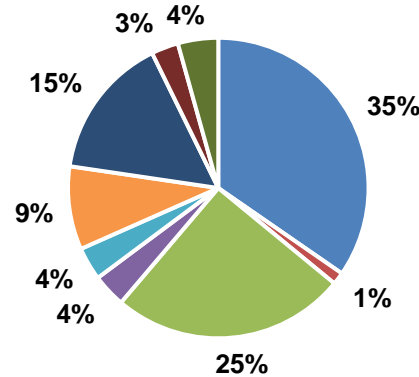
**City of Shoreline  
2025-2026 Biennial Budget All Funds Resources/Appropriations Summary**

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>	\$47,890,254	\$124,626,506	\$0	\$6,909,429	\$179,426,189	\$124,050,635	\$16,700,986	\$140,751,622	\$38,674,567	(\$9,215,687)
Shoreline Secure Storage Fund	969,376	3,000,000	0	0	3,969,376	2,826,084	173,916	3,000,000	969,376	0
General Fund-Shoreline Bus Ctr	\$44,694	\$675,852	\$0	\$0	\$720,546	\$675,852	\$0	\$675,852	\$44,694	(\$0)
Street Fund	327,438	2,416,314	40,000	2,934,708	5,718,460	4,240,446	1,150,562	5,391,009	327,451	14
Revenue Stabilization Fund	\$6,831,752	\$0	\$0	\$1,026,635	\$7,858,387	\$0	\$0	\$0	\$7,858,387	\$1,026,635
Code Abatement Fund	380,317	60,000	0	0	440,317	200,000	0	200,000	240,317	(140,000)
State Drug Enforcement Forfeiture Fund	\$236,660	\$36,486	\$0	\$0	\$273,146	\$36,486	\$0	\$36,486	\$236,660	(\$0)
Federal Drug Enforcement Forfeiture Fund	12,634	26,000	0	0	38,634	26,000	0	26,000	12,634	(0)
Federal Criminal Forfeiture Fund	\$32,518	\$0	\$0	\$0	\$32,518	\$0	\$0	\$0	\$32,518	\$0
Public Arts Fund	793,589	0	0	871,249	1,664,838	238,948	0	238,948	1,425,890	632,300
Transportation Impact Fees Fund	\$8,709,248	\$488,549	\$0	\$0	\$9,197,797	\$0	\$8,808,405	\$8,808,405	\$389,392	(\$8,319,856)
Park Impact Fees Fund	2,362,207	0	0	0	2,362,207	0	356,750	356,750	2,005,457	(356,750)
Restricted Tree Fund	\$0	\$183,000	\$0	\$0	\$183,000	\$183,000	\$0	\$183,000	\$0	\$0
2006/2016 UTGO Bond Fund	10,561	0	0	0	10,561	0	0	0	10,561	0
2009/2019 LTGO Bond Fund	\$521,254	\$0	\$0	\$2,192,666	\$2,713,920	\$2,192,666	\$0	\$2,192,666	\$521,254	\$0
2020 LTGO Bond Fund	0	0	0	173,916	173,916	173,916	0	173,916	0	0
2013 LTGO Bond Fund	\$0	\$0	\$0	\$515,879	\$515,879	\$515,879	\$0	\$515,879	\$0	\$0
Sidewalk LTGO Bond Fund	12,476,738	5,211,174	0	0	17,687,912	1,846,116	0	1,846,116	15,841,796	3,365,058
VLF Revenue Bond	\$0	\$0	\$0	\$1,239,277	\$1,239,277	\$1,239,277	\$0	\$1,239,277	\$0	\$0
2022 Parks UTGO Bond	9,809	5,896,879	0	0	5,906,688	5,896,879	0	5,896,879	9,809	0
<b>General Capital Fund</b>	\$12,038,364	\$4,583,348	\$0	\$4,146,939	\$20,768,651	\$12,990,329	\$1,479,841	\$14,470,170	\$6,298,481	(\$5,739,883)
City Facility-Major Maintenance Fund	506,391	29,464	0	1,321,174	1,857,029	1,417,233	0	1,417,233	439,796	(66,595)
Roads Capital Fund	\$17,533,017	\$78,149,877	\$134,698	\$18,512,479	\$114,330,072	\$96,812,272	\$6,897,372	\$102,709,644	\$11,620,428	(\$5,912,590)
Sidewalk Expansion Fund	7,051,047	330,000	14,277,342	0	21,658,389	14,607,342	0	14,607,342	7,051,047	0
Surface Water Utility Fund	\$6,685,704	\$26,575,897	\$7,000,000	\$946,949	\$41,208,550	\$33,139,442	\$3,288,372	\$36,427,813	\$4,780,737	(\$1,904,967)
Wastewater Utility Fund	13,248,363	53,132,155	8,003,500	296,216	74,680,233	59,441,569	3,233,080	62,674,649	12,005,584	(1,242,779)
Vehicle Operations and Maintenance Fund	\$57,258	\$903,771	\$0	\$0	\$961,028	\$841,093	\$0	\$841,093	\$119,936	\$62,678
Equipment Replacement Fund	6,714,188	1,144,092	40,252	851,767	8,750,299	1,698,063	0	1,698,063	7,052,236	338,048
Unemployment Fund	\$29,924	\$0	\$0	\$150,000	\$179,924	\$150,000	\$0	\$150,000	\$29,924	\$0
<b>Total City Funds</b>	<b>\$145,473,304</b>	<b>\$307,469,364</b>	<b>\$29,495,792</b>	<b>\$42,089,283</b>	<b>\$524,527,744</b>	<b>\$364,439,528</b>	<b>\$42,089,283</b>	<b>\$406,528,812</b>	<b>\$117,998,932</b>	<b>(\$27,474,373)</b>

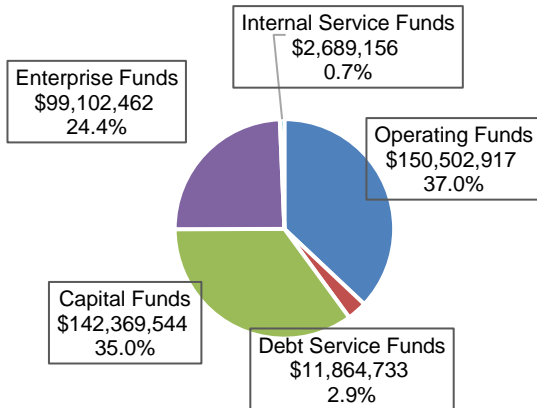
- General Fund
- Street Fund
- Roads Capital Fund
- Sidewalk Expansion Fund
- General Capital Fund
- Surface Water Utility Fund
- Wastewater Utility Fund
- Debt Service Funds
- All Other Funds

**\$406,528,812**

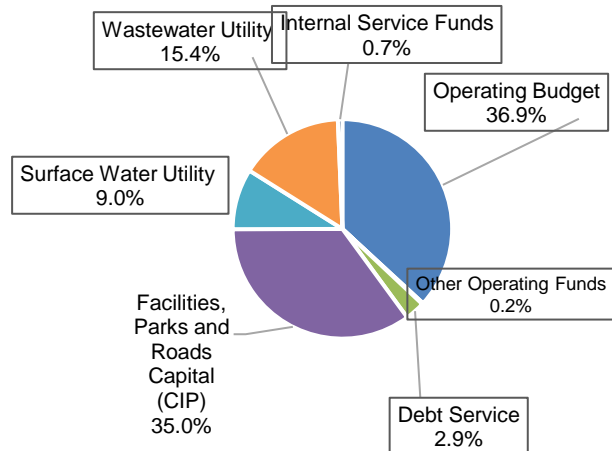
**Appropriation by Fund**



**Appropriation by Fund Type**  
**\$406,528,812**



**Use by Service Type**  
**\$406,528,812**



2025-2026 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	Parks, Recreation & Community Services	Planning & Community Development	Public Works	Utilities	Transfers Out	Total
<b>Operating Funds</b>													
General Fund	\$659,583	\$11,598,930	\$2,264,702	\$19,351,053	\$1,782,052	\$36,524,491	\$5,255,826	\$24,818,133	\$10,964,133	\$10,831,733		\$16,700,986	\$140,751,622
Shoreline Secure Storage Fund		\$2,826,084										\$173,916	\$3,000,000
Shoreline Business Center		\$675,852											\$675,852
Street Fund										\$4,240,446		\$1,150,562	\$5,391,009
Code Abatement Fund		\$200,000											\$200,000
State Drug Forfeiture Fund						\$36,486							\$36,486
Public Arts Fund								\$238,948					\$238,948
Federal Drug Forfeiture Fund						\$26,000							\$26,000
Property Tax Equalization Fund													\$0
Federal Criminal Forfeiture Fund													\$0
Restricted Tree Fund								\$183,000					\$183,000
Revenue Stabilization Fund													\$0
<b>Sub-Total Operating Funds</b>	<b>\$659,583</b>	<b>\$15,300,866</b>	<b>\$2,264,702</b>	<b>\$19,351,053</b>	<b>\$1,782,052</b>	<b>\$36,586,977</b>	<b>\$5,255,826</b>	<b>\$25,240,081</b>	<b>\$10,964,133</b>	<b>\$15,072,179</b>	<b>\$0</b>	<b>\$18,025,465</b>	<b>\$150,502,917</b>
<b>Debt Service</b>													
2006/2016 UTGO Bond Fund													\$0
2009/2019 LTGO Bond Fund				\$2,192,666									\$2,192,666
2013 LTGO Bond Fund				\$515,879									\$515,879
Sidewalk LTGO Bond Fund				\$1,846,116									\$1,846,116
2020 LTGO Bond Fund				\$173,916									\$173,916
2022 Parks UTGO Bond				\$5,896,879									\$5,896,879
VLF Revenue Bond				\$1,239,277									\$1,239,277
<b>Sub-Total Debt Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,864,733</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>\$11,864,733</b>
<b>Capital Budget</b>													
General Capital Fund										\$12,990,329		\$1,479,841	\$14,470,170
City Facility-Major Maintenance Fund				\$1,417,233									\$1,417,233
Roads Capital Fund										\$95,812,272		\$6,897,372	\$102,709,644
Sidewalk Expansion Fund										\$14,607,342			\$14,607,342
Transportation Impact Fees Fund												\$8,808,405	\$8,808,405
Park Impact Fees Fund												\$356,750	\$356,750
<b>Sub-Total Capital Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,409,943</b>	<b>\$0</b>	<b>\$17,542,367</b>	<b>\$142,369,544</b>
<b>Enterprise Funds</b>													
Surface Water Utility Fund											\$33,139,442	\$3,288,372	\$36,427,813
Wastewater Utility Fund											\$59,441,569	\$3,233,080	\$62,674,649
<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>\$92,581,011</b>	<b>\$6,521,452</b>	<b>\$99,102,462</b>
<b>Internal Service Funds</b>													
Equipment Replace. Fund								\$841,093					\$841,093
Vehicle Maint. & Ops. Fund				\$494,471				\$1,203,592					\$1,698,063
Unemployment Fund					\$150,000								\$150,000
<b>Sub-Total Internal Service Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,471</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,689,156</b>
<b>Total City Budget</b>	<b>\$659,583</b>	<b>\$15,300,866</b>	<b>\$2,264,702</b>	<b>\$33,127,490</b>	<b>\$1,932,052</b>	<b>\$36,586,977</b>	<b>\$5,255,826</b>	<b>\$27,284,766</b>	<b>\$10,964,133</b>	<b>\$138,482,122</b>	<b>\$92,581,011</b>	<b>\$42,089,283</b>	<b>\$406,528,812</b>

CITY OF SHORELINE - CAPITAL IMPROVEMENTS PROGRAM  
PROGRAM SUMMARY

	Current 2023-2024	Estimate 2023-2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Total 2023-2030
<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	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Ecological Restoration Program	\$ 508,071	\$ 572,221	\$ 327,018	\$ 312,588	\$ 323,529	\$ 334,852	\$ 346,572	\$ 358,702	\$ 2,575,482
Parks Repair And Replacement	\$ 974,382	\$ 974,380	\$ 787,444	\$ 402,616	\$ 422,746	\$ 438,381	\$ 443,425	\$ 448,722	\$ 3,917,714
Playground Replacement	\$ -	\$ -	\$ -	\$ 1,666,000	\$ 1,767,000	\$ 757,000	\$ 959,000	\$ 959,000	\$ 6,108,000
Turf & Lighting Repair And Replacement	\$ 1,176,650	\$ -	\$ 1,175,000	\$ -	\$ 1,514,000	\$ -	\$ 3,029,000	\$ -	\$ 5,718,000
<b>Facilities Projects</b>									
<b>City Maintenance Facility</b>									
Civic Center/City Hall	\$ 453,159	\$ 452,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,994
Parks Restroom Renovation	\$ 404,000	\$ -	\$ 201,500	\$ 211,575	\$ 222,154	\$ 233,261	\$ 244,924	\$ 257,170	\$ 1,370,585
Facility Technology Improvements	\$ -	\$ -	\$ 547,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,536
Facility Security Improvements	\$ -	\$ -	\$ 1,545,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545,300
<b>Parks Development Projects</b>									
<b>Pros Plan Acquisitions</b>									
Gen Cap-Parks Bnd Project Mgmt	\$ 882,396	\$ 960,707	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,360,707
Pk Bnd:Richmond Highlands Park	\$ 6,156,530	\$ 5,530,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,530,856
Pk Bnd:James Keough Park	\$ 2,706,517	\$ 4,702,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,702,101
Pk Bnd Bruggers Bog Park	\$ 4,161,719	\$ 5,187,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,187,147
Pk Bnd Hillwood Park	\$ 4,228,357	\$ 3,781,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,781,095
Pk Bnd Briarcrest Park	\$ 5,181,504	\$ 6,490,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,490,092
Pk Bnd Shoreview Park	\$ 1,927,924	\$ 2,091,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,091,211
Pk Bnd Parks Public Art	\$ 997,393	\$ 982,704	\$ 12,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995,690
Pk Bnd: Pros Pln Parks Acquisi	\$ 5,802,147	\$ 295,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,300
Pk Bnd: Park Improvements	\$ 4,000,000	\$ -	\$ 3,719,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,719,552
Pk Bnd West Echo Lake Park	\$ -	\$ 299,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,604
Pk Bnd 192Nd Hemlock Park	\$ -	\$ 225,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,456
Pk Bnd Westminster Park	\$ -	\$ 209,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,168
Parks Minimum Amenities	\$ -	\$ -	\$ 100,900	\$ 103,927	\$ 107,045	\$ 110,256	\$ 113,564	\$ 116,970	\$ 652,662
<b>Projects To Be Completed In Current Biennium (2023-2024)</b>									
Shoreline Park Public Pavilion	\$ 357,318	\$ 357,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,251
Pk Bnd Ridgecrest Park	\$ 1,369,978	\$ 2,746,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,746,042
Pk Bnd Kruckeberg Park	\$ 532,552	\$ 2,650,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,857
Parks, Recreation And Open Space Update	\$ 218,850	\$ 218,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 418,850
Police Station At City Hall	\$ -	\$ 5,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,205
<b>Not Project Specific</b>									
General Capital Engineering	\$ 536,673	\$ 463,954	\$ 203,399	\$ 212,121	\$ 209,175	\$ 217,703	\$ 226,589	\$ 235,851	\$ 1,768,792
Cost Allocation Charges	\$ 12,948	\$ 12,948	\$ 29,887	\$ 31,267	\$ 31,267	\$ 31,267	\$ 31,267	\$ 31,267	\$ 199,170
City Hall Debt Service Payment	\$ 1,348,552	\$ 1,348,552	\$ 664,546	\$ 663,946	\$ 662,546	\$ 677,546	\$ 663,250	\$ 683,250	\$ 5,363,636
<b>General Capital Fund Total</b>	<b>\$64,606,489</b>	<b>\$61,009,229</b>	<b>\$10,583,337</b>	<b>\$3,889,520</b>	<b>\$18,877,234</b>	<b>\$2,887,087</b>	<b>\$6,148,755</b>	<b>\$3,386,655</b>	<b>\$106,781,817</b>



CITY OF SHORELINE - CAPITAL IMPROVEMENTS PROGRAM  
PROGRAM SUMMARY

	Current 2023-2024	Estimate 2023-2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Total 2023-2030
<b>City Facilities - Major Maintenance</b>									
<i>General Facilities Projects</i>									
City Hall Long-Term Maintenance	\$ 1,222,266	\$ 107,767	\$ 812,233	\$ 400,000	\$ 60,000	\$ 260,000	\$ -	\$ -	\$ 1,640,000
City Hall Garage Long-Term Maintenance	\$ 79,192	\$ 35,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 185,000
Roof Replace & Major Repair	\$ -	\$ -	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<i>Parks Facilities Projects</i>									
Richmond Highlands Community Center Long-Term Maintenance	\$ 26,067	\$ 26,067	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 46,067
<i>Projects To Be Completed In Current Biennium (2023-2024)</i>									
Duct Cleaning	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spartan Recreation Center	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>City Facilities - Major Maintenance Fund Total</b>	<b>\$1,365,025</b>	<b>\$168,834</b>	<b>\$987,233</b>	<b>\$430,000</b>	<b>\$60,000</b>	<b>\$280,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$1,951,067</b>

CITY OF SHORELINE - CAPITAL IMPROVEMENTS PROGRAM  
PROGRAM SUMMARY

	Current 2023-2024	Estimate 2023-2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Total 2023-2030
<b>Roads Capital Fund</b>									
<i><b>Pedestrian / Non-Motorized Projects</b></i>									
Sidewalk Rehabilitation Program	\$ 4,082,637	\$ 2,101,386	\$ 195,000	\$ 296,250	\$ 626,250	\$ 494,068	\$ 449,158	\$ 448,889	\$ 4,611,001
New Sidewalks Program	\$ 71,403	\$ 33,716	\$ 65,634	\$ 69,064	\$ 28,509	\$ 30,719	\$ 33,099	\$ 35,665	\$ 296,406
28Th Ave Ne Bikeway	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 22,130	\$ -	\$ -	\$ 32,130
30Th Ave Ne Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 984,598	\$ -	\$ -	\$ 1,264,598
147Th/148Th Non-Motorized Bridge	\$ 24,383,125	\$ 11,894,909	\$ 18,679,600	\$ 5,545,535	\$ -	\$ -	\$ -	\$ -	\$ 36,120,044
Eastside Off Corridor Bike Network	\$ -	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,000
Meridian Ave Bicycle Lanes (175Th-200Th)	\$ -	\$ -	\$ 100,000	\$ 530,180	\$ -	\$ -	\$ -	\$ -	\$ 630,180
Nsp 20Th Ave Nw New Sidewalks	\$ 74,502	\$ 194,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,617
Nsp Westminster Way N (N 145Th St – N 153Rd St)	\$ 4,595,702	\$ 3,730,000	\$ -	\$ 481,201	\$ 4,990,694	\$ 992,334	\$ -	\$ -	\$ 10,194,230
Nsp 19Th Avenue Ne (Ne 196Th St – 244Th St Sw)	\$ 2,442,993	\$ 461,304	\$ 1,983,071	\$ 359,636	\$ -	\$ -	\$ -	\$ -	\$ 2,804,011
Nsp Ballinger Way Ne (19Th Ave Ne – 25Th Ave Ne)	\$ 2,760,989	\$ 2,715,000	\$ -	\$ -	\$ 484,724	\$ 5,027,236	\$ 999,601	\$ -	\$ 9,226,561
Nsp Dayton Avenue (N 178Th Ln – N Richmond Beach Road)	\$ 657,580	\$ 39,731	\$ 732,309	\$ 5,060,798	\$ 979,182	\$ -	\$ -	\$ -	\$ 6,812,020
Nsp Linden Avenue (N 175Th St – N 185Th St)	\$ -	\$ -	\$ -	\$ 313,725	\$ 3,087,649	\$ 595,812	\$ -	\$ -	\$ 3,997,185
Nsp Meridian Avenue N (N 194Th St – N 205Th St)	\$ -	\$ -	\$ 433,038	\$ 3,009,832	\$ 588,993	\$ -	\$ -	\$ -	\$ 4,031,862
Nsp 8Th Avenue Nw (Sunset Park – Richmond Beach Road)	\$ -	\$ 478,327	\$ 1,858,462	\$ 345,178	\$ -	\$ -	\$ -	\$ -	\$ 2,681,967
Nsp Dayton Avenue (N 155Th – N 160Th St)	\$ -	\$ -	\$ -	\$ 127,866	\$ 1,651,931	\$ 330,495	\$ -	\$ -	\$ 2,110,292
Nsp 15Th Avenue Ne (Ne 150Th – Ne 160Th St)	\$ -	\$ -	\$ -	\$ -	\$ 801,356	\$ 8,311,136	\$ 1,652,560	\$ -	\$ 10,765,052
<i><b>System Preservation Projects</b></i>									
Annual Road Surface Maintenance Program	\$ 3,116,329	\$ 2,162,121	\$ 2,856,860	\$ 2,981,342	\$ 1,197,980	\$ 3,292,200	\$ 1,164,295	\$ 3,826,305	\$ 17,481,103
Traffic Signal Rehabilitation Program	\$ 353,718	\$ 356,475	\$ 272,992	\$ 281,177	\$ 222,017	\$ 232,129	\$ 242,717	\$ 253,804	\$ 1,861,310
155Th & 5Th Signal Improvements	\$ -	\$ -	\$ 150,000	\$ 387,250	\$ 244,375	\$ 1,130,895	\$ -	\$ -	\$ 1,912,520
<i><b>Safety / Operations Projects</b></i>									
145Th Corridor - 99Th To I5	\$ 3,090,061	\$ 1,804,099	\$ 1,606,000	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ 3,652,099
145Th And I5 Interchange	\$ 21,856,560	\$ 23,098,975	\$ 12,796,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,895,803
145Th Corridor - Ph.1 Row/Cons	\$ 12,129,688	\$ 8,485,327	\$ 3,853,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,338,438
145Th Corridor - Ph.2/3	\$ 7,600,000	\$ 7,600,000	\$ 6,856,413	\$ 10,446,155	\$ 10,446,398	\$ -	\$ -	\$ -	\$ 35,348,966
160Th And Greenwood/Innis Arden Intersection	\$ 2,164,719	\$ 391,155	\$ 2,510,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901,220
N 175Th St - Stone Ave N To I5	\$ 4,239,692	\$ 4,521,144	\$ 11,077,769	\$ 10,333,317	\$ 2,650,000	\$ 9,012,139	\$ 6,985,500	\$ 45,493,394	\$ 90,073,263
Meridian Ave Safety Improvements	\$ 898,297	\$ 1,465,724	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,724
Traffic Safety Improvements	\$ 420,715	\$ 301,205	\$ 162,378	\$ 167,249	\$ 167,249	\$ 167,249	\$ 167,249	\$ 167,249	\$ 1,299,828
Richmond Beach Mdblk Xing/Rect	\$ 1,262,231	\$ 2,577,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577,937
Driveway Relocation Richmond Beach Rd	\$ 85,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aurora Decorative Street Lights	\$ -	\$ 201,930	\$ 212,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,960
<i><b>Projects To Be Completed In Current Biennium (2023-2024)</b></i>									
1St Ave Ne (N 145Th To N 155Th)	\$ 1,632,629	\$ 2,121,476	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,126,476
Nsp 1St Ave Ne (N 192Nd To N 195Th)	\$ -	\$ 6,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,977
Nsp 5Th Ave Ne (N 175Th To N 182Nd)	\$ 1,152,954	\$ 1,108,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,732
Ne 200Th St Sidewalk (25Th Ave Ne To 30Th Ave Ne)	\$ 892,947	\$ 3,739	\$ 161,000	\$ 729,393	\$ -	\$ -	\$ -	\$ -	\$ 894,132
Ridgecrest Safe Routes To School	\$ 102,445	\$ 151,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,559
Westminster And 155Th Improvements	\$ 5,000	\$ 39,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,214
Tib:Ne 180Th St Shared-Usepath	\$ 598,937	\$ 369,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,506
<i><b>Not Project Specific</b></i>									
Roads Capital Engineering	\$ 1,461,899	\$ 1,461,899	\$ 1,062,477	\$ 1,264,118	\$ 1,215,516	\$ 1,257,502	\$ 1,301,501	\$ 1,347,046	\$ 8,910,059
Transportation Master Plan Update	\$ 675,610	\$ 675,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,610
Trail Along The Rail Master Study	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
General Fund Cost Allocation Overhead Charge	\$ 304,831	\$ 304,831	\$ 270,187	\$ 282,659	\$ 299,619	\$ 317,596	\$ 336,651	\$ 356,850	\$ 2,168,393
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Roads Capital Fund Total</b>	<b>\$103,113,981</b>	<b>\$80,858,625</b>	<b>\$68,094,224</b>	<b>\$43,753,924</b>	<b>\$30,972,442</b>	<b>\$32,198,238</b>	<b>\$13,332,332</b>	<b>\$51,929,202</b>	<b>\$321,138,986</b>

CITY OF SHORELINE - CAPITAL IMPROVEMENTS PROGRAM  
PROGRAM SUMMARY

	Current 2023-2024	Estimate 2023-2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Total 2023-2030
<b>Surface Water Capital</b>									
<b>Capacity</b>									
10Th Ave Ne Drainage Improvements	\$ 568,700	\$ 62,235	\$ 627,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,238
25Th Ave Ne Ditch Improv Between Ne 177Th And 178Th Street	\$ 1,180,154	\$ 259,454	\$ 2,139,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,398,887
25Th Ave. Ne Flood Reduction Improvements	\$ 100,733	\$ 53,854	\$ 103,000	\$ 107,000	\$ 111,000	\$ 229,500	\$ 475,000	\$ 492,000	\$ 1,571,354
Heron Creek Culvert Crossing At Springdale Ct Nw	\$ 909,647	\$ 11,535	\$ 36,062	\$ 38,544	\$ -	\$ -	\$ -	\$ 355,634	\$ 441,774
Greenworks Program	\$ -	\$ -	\$ 155,250	\$ 803,419	\$ 831,538	\$ 860,642	\$ 890,765	\$ 921,941	\$ 4,463,555
Echo Lake Algae Management	\$ -	\$ -	\$ -	\$ 160,684	\$ 166,308	\$ -	\$ -	\$ -	\$ 326,992
Ne 175Th/10Th Ave Flood Reduction	\$ -	\$ -	\$ -	\$ 428,490	\$ 443,487	\$ 2,122,918	\$ -	\$ -	\$ 2,994,895
Light Rail Station Area System Improvements	\$ -	\$ -	\$ -	\$ -	\$ 166,308	\$ 172,128	\$ 890,765	\$ -	\$ 1,229,201
Linden Neighborhood Flood Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,881	\$ 296,922	\$ 2,122,918	\$ 2,706,721
N 149Th St/Evanston Ave N Bioretention Retrofits	\$ -	\$ -	\$ 77,625	\$ 80,342	\$ 609,795	\$ -	\$ -	\$ -	\$ 767,762
<b>Repair and Replacement</b>									
Stormwater Pipe Replacement Program	\$ 1,754,880	\$ 1,080,615	\$ 515,430	\$ 642,735	\$ 665,231	\$ 685,514	\$ 712,612	\$ 737,553	\$ 5,039,690
Surface Water Small Projects	\$ 1,715,434	\$ 1,210,293	\$ 1,637,892	\$ 535,614	\$ 554,351	\$ 573,764	\$ 593,844	\$ 614,628	\$ 5,720,386
Stream Habitat Repair & Restoration Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,009	\$ 475,075	\$ 491,702	\$ 1,425,786
Hidden Lake Dam Removal	\$ 4,890,883	\$ 1,098,046	\$ 5,360,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,458,446
Pump Station 30 Upgrades	\$ 2,410,401	\$ 465,027	\$ 2,736,535	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 3,206,962
Bamacle Creek	\$ 1,516,429	\$ 439,354	\$ 2,489,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,928,784
Storm Creek Erosion Repair	\$ -	\$ 306,740	\$ 724,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,806
Serpentine Gravity Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,009	\$ 475,075	\$ 7,375,532	\$ 8,309,616
16Th Ave Nw Storm Drain Stabilization	\$ -	\$ -	\$ -	\$ -	\$ 221,744	\$ 229,505	\$ 1,187,687	\$ -	\$ 1,638,936
<b>Projects To Be Completed In Current Biennium (2023-2024)</b>									
Ne 148Th Infiltration Facilities	\$ -	\$ 83,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,330
Nw 195Th Place And Richmond Beach Drive Flooding	\$ 226,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station 26 Improvements	\$ 756,889	\$ 1,090,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,100
Pump Station Miscellaneous Improvements	\$ 68,202	\$ 187,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,105
Surface Water Master Plan	\$ 590,000	\$ 419,648	\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 300,000	\$ 1,219,648
<b>Not Project Specific</b>									
System Capacity Modeling Study	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 400,000
Surface Water Capital Engineering	\$ 552,991	\$ 433,346	\$ 515,669	\$ 512,759	\$ 397,895	\$ 405,664	\$ 413,613	\$ 421,750	\$ 3,100,695
Strategic Opportunity Projects	\$ 303,000	\$ 376,856	\$ 931,500	\$ 964,103	\$ 997,846	\$ 1,032,771	\$ 1,068,918	\$ 1,106,330	\$ 6,478,324
Citywide Stream Characterization & Habitat Study	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Boeing Creek Basin Retrofit Studies	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Cost Allocation Charges	\$ 1,825,480	\$ 1,825,480	\$ 1,157,746	\$ 1,211,188	\$ 1,076,280	\$ 1,108,568	\$ 1,141,825	\$ 1,176,080	\$ 8,697,166
Transfers Out	\$ 2,002,654	\$ 1,694,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694,155
<b>Surface Water Capital Fund Total</b>	<b>\$21,572,725</b>	<b>\$11,197,170</b>	<b>\$19,707,041</b>	<b>\$5,890,277</b>	<b>\$6,341,783</b>	<b>\$8,825,873</b>	<b>\$9,022,101</b>	<b>\$16,116,067</b>	<b>\$77,100,312</b>

CITY OF SHORELINE - CAPITAL IMPROVEMENTS PROGRAM  
PROGRAM SUMMARY

	Current 2023-2024	Estimate 2023-2024	Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Total 2023-2030
<b>Wastewater Capital</b>									
<b>Pump Stations</b>									
Lift Station 12	\$ 143,438	\$ 363,608	\$ 1,231,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594,777
Lift Station 15	\$ 3,463,531	\$ 195,186	\$ -	\$ 315,000	\$ 3,045,000	\$ -	\$ -	\$ -	\$ 3,555,186
Lift Station 5 Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,800	\$ -	\$ -	\$ 65,800
Lift Station 14 Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 329,855	\$ 407,189	\$ -	\$ -	\$ 737,044
Lift Station 3 Backup Power	\$ 220,711	\$ 62,000	\$ 171,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,057
Lift Station 11 Backup Power	\$ 62,000	\$ 62,000	\$ 416,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478,277
Lift Station 14 Backup Power	\$ 63,081	\$ 62,000	\$ 381,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,335
<b>Pipe Repair And Replacement</b>									
WW Repair And Pipe Replacement	\$ 7,491,021	\$ 654,501	\$ 3,255,389	\$ 3,193,021	\$ 2,720,000	\$ 3,128,000	\$ 3,068,433	\$ 3,835,542	\$ 19,854,886
N 175Th St Pipe Replacement	\$ 1,620,948	\$ 775,934	\$ 4,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,415,934
Ne 145Th St Trunk Sewer/St	\$ 482,640	\$ 80,443	\$ 862,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,966
147Th & 3Rd Ave Sewer Relocate (WSDOT Fish Passage)	\$ -	\$ 150,000	\$ 150,000	\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ 2,160,000
WW Small Projects	\$900,676	\$ 898,801	\$ 476,483	\$ 495,623	\$ 515,171	\$ 535,941	\$ 654,723	\$ 681,074	\$ 4,257,816
<b>Engineering Only</b>									
Hydraulic Model	\$ 77,245	\$ 77,231	\$ 40,950	\$ 42,595	\$ 44,275	\$ 46,060	\$ 57,298	\$ 59,590	\$ 367,999
Wastewater Capital Engineering	\$ 182,403	\$ 94,135	\$ 270,057	\$ 282,915	\$ 272,973	\$ 282,552	\$ 292,481	\$ 302,769	\$ 1,797,882
Storm Creek Repairs	\$ 161,909	\$ 87,290	\$ 435,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,682
<b>Non-Capacity Related</b>									
Linden Maintenance Facility It Upgrades	\$ 603,300	\$ -	\$ 600,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,850
Linden Maintenance Facility Emergency Generator	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 277,750	\$ -	\$ -	\$ 502,750
Linden Facility Security Improvements	\$ -	\$ -	\$ 152,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,133
<b>Projects To Be Completed In Current Biennium (2023-2024)</b>									
Cathodic Protection LS's	\$ 175,448	\$ 98,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,917
145Th Corridor Coordination	\$ 375,186	\$ 447,953	\$ 5,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,033
145Th Interchange Coordination	\$ 325,468	\$ 956,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,058
175Th St Coordination	\$ -	\$ 2,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,872
Lift Station 13	\$ -	\$ 59,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,859
O&MRidgecrest 5	\$ 1,387,200	\$ 336,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,661
<b>Not Project Specific</b>									
Cost Allocation Charges	\$ 44,152	\$ 44,152	\$ 131,922	\$ 138,012	\$ 147,176	\$ 156,345	\$ 165,726	\$ 175,669	\$ 959,002
Transfers Out	\$ 472,013	\$ 931,352	\$ 1,509,798	\$ 2,486,155	\$ 2,842,732	\$ 2,918,289	\$ 3,423,329	\$ 3,272,330	\$ 17,383,984
<b>Wastewater Capital Fund Total</b>	<b>\$18,252,372</b>	<b>\$6,440,953</b>	<b>\$14,730,416</b>	<b>\$8,813,321</b>	<b>\$10,142,182</b>	<b>\$7,817,926</b>	<b>\$7,661,989</b>	<b>\$8,326,975</b>	<b>\$63,933,762</b>
<b>TOTAL EXPENDITURES</b>	<b>\$208,910,591</b>	<b>\$159,674,810</b>	<b>\$114,102,251</b>	<b>\$ 62,777,042</b>	<b>\$ 66,393,641</b>	<b>\$ 52,009,124</b>	<b>\$ 36,190,178</b>	<b>\$ 79,758,898</b>	<b>\$570,905,944</b>

CITY OF SHORELINE - CAPITAL IMPROVEMENTS PROGRAM  
PROGRAM SUMMARY

	Current	Estimate	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
RESOURCES	2023-2024	2023-2024	2025	2026	2027	2028	2029	2030	2023-2030	
Bond Proceeds	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,200,000	\$ -	\$ 5,000,000	\$ -	\$ 21,200,000	
Bond Proceeds For New Sidewalks	\$ 13,027,424	\$ 9,095,021	\$ 4,711,477	\$ 9,700,558	\$ 12,531,206	\$ 15,177,774	\$ 2,667,097	\$ 35,665	\$ 53,918,798	
Cable - Education/ Govt. Grant	\$ -	\$ 18,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,158	
Cmaq	\$ 650,000	\$ 292,677	\$ 357,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	
Connecting Washington	\$ 17,405,752	\$ 4,417,885	\$ 7,187,490	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ 11,847,375	
Conservation Futures Tax Grant	\$ 5,086,296	\$ 7,810,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,810,900	
Department Of Commerce	\$ 353,780	\$ 611,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,780	
Department Of Ecology Stormwater Retrofit Grant	\$ -	\$ -	\$ 94,419	\$ 366,497	\$ 770,261	\$ 971,998	\$ 298,638	\$ 902,164	\$ 3,403,977	
Doe Stormwater Construction Grant	\$ -	\$ 47,600	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,600	
Federal - Stp	\$ 23,892,079	\$ 16,037,929	\$ 4,815,000	\$ 975,000	\$ -	\$ 6,560,000	\$ -	\$ 1,500,000	\$ 29,887,929	
Federal Earmark	\$ -	\$ 1,000	\$ 3,999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Fee In Lieu	\$ -	\$ -	\$ 1,569,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569,994	
Franchise Utility Contribution	\$ -	\$ -	\$ 987,711	\$ 1,600,814	\$ -	\$ -	\$ -	\$ -	\$ 2,588,525	
Future Bond Funding	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 1,000,000	\$ -	\$ 3,600,000	\$ -	\$ 11,600,000	
Future Funding	\$ 1,552,770	\$ -	\$ 7,333,305	\$ 3,355,269	\$ 4,344,980	\$ 1,740,168	\$ 8,412,551	\$ 46,160,872	\$ 71,347,145	
Future Grants	\$ -	\$ -	\$ 6,213,220	\$ 4,081,531	\$ -	\$ -	\$ -	\$ -	\$ 10,294,751	
General Facilities Charge	\$ 2,000,000	\$ 2,000,000	\$ 505,349	\$ 508,887	\$ 512,449	\$ 516,036	\$ 519,648	\$ 523,286	\$ 5,085,655	
General Fund Contribution	\$ 11,913,195	\$ 10,205,319	\$ 9,320,199	\$ 454,382	\$ 11,729,416	\$ 147,651	\$ 147,651	\$ 147,651	\$ 32,152,269	
General Fund Operating Transfer	\$ 294,206	\$ 294,206	\$ 117,705	\$ 121,236	\$ 124,873	\$ 128,619	\$ 132,478	\$ 136,452	\$ 1,055,569	
Highway Safety Improvement Program (Hsip)	\$ 1,990,123	\$ 2,873,423	\$ 100,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 3,498,423	
Investment Interest	\$ 1,365,497	\$ 1,117,200	\$ 644,617	\$ 399,805	\$ 329,435	\$ 241,645	\$ 188,259	\$ 171,071	\$ 3,092,031	
Kc Trail Levy Funding Renewal	\$ 450,000	\$ 588,081	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,081	
Kc Trails Levy Funding	\$ 4,750,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750,000	
King County Flood Reduction Grant	\$ 503,459	\$ 324,158	\$ 1,819,663	\$ 146,752	\$ 151,901	\$ 869,950	\$ 192,996	\$ 1,815,317	\$ 5,320,736	
King County Parks Grant	\$ 1,098,451	\$ 1,098,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,451	
Operating Transfer In	\$ 289,670	\$ 289,670	\$ 123,571	\$ 128,781	\$ 134,218	\$ 139,891	\$ 145,813	\$ 151,993	\$ 1,113,937	
Park Impact Fees	\$ 886,000	\$ 886,000	\$ 443,000	\$ 443,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 2,892,000	
Private Donations	\$ 175,500	\$ 251,479	\$ 1,834,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,086,000	
Raise Grant	\$ -	\$ 1,000	\$ 2,251,000	\$ 11,112,879	\$ 6,635,121	\$ -	\$ -	\$ -	\$ 20,000,000	
Real Estate Excise Tax	\$ 7,159,774	\$ 6,037,709	\$ 3,263,148	\$ 3,674,411	\$ 3,896,432	\$ 3,782,528	\$ 3,838,156	\$ 3,820,556	\$ 28,312,940	
Recreation & Conservation Office	\$ 316,825	\$ 134,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,715	
Safe Routes To School	\$ 54,495	\$ 111,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,538	
Sepa Related Mitigation Fees	\$ -	\$ 268,731	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,731	
Soccer Field Rental Contribution	\$ 260,000	\$ 260,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 1,220,000	
Sound Transit	\$ 9,213,559	\$ 13,440,779	\$ 956,093	\$ 1,022,656	\$ 290,000	\$ 998,830	\$ -	\$ -	\$ 16,708,358	
State Direct Grant	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	
State Legislature	\$ -	\$ 3,300,000	\$ 6,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	
Stp Grant	\$ -	\$ -	\$ -	\$ 432,500	\$ -	\$ -	\$ -	\$ -	\$ 432,500	
Surface Water Utility Fund Contribution	\$ 2,002,654	\$ 1,694,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694,155	
Transportation Alternatives Program (Tap)	\$ 18,016,841	\$ 18,272,786	\$ 10,722,942	\$ 11,692,564	\$ 12,749,864	\$ 13,902,770	\$ 15,159,928	\$ 16,530,765	\$ 99,031,618	
Transportation Benefit District	\$ 1,157,931	\$ 800,337	\$ 824,675	\$ 948,908	\$ 1,311,180	\$ 1,140,439	\$ 1,101,007	\$ 1,107,071	\$ 7,233,617	
Transportation Benefit District (*)	\$ -	\$ -	\$ 1,630,325	\$ 825,655	\$ -	\$ -	\$ -	\$ -	\$ 2,455,979	
Transportation Impact Fees	\$ 4,203,355	\$ 3,853,215	\$ 4,245,436	\$ 4,562,969	\$ 2,650,000	\$ 2,700,000	\$ 200,000	\$ 200,000	\$ 18,411,620	
Transportation Improvement Board	\$ 5,376,580	\$ 8,718,380	\$ 2,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,848,380	
Vlf Bond Proceeds	\$ 3,328,805	\$ 3,311,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,311,516	
Wastewater Utility Fund Contribution	\$ 472,013	\$ 1,047,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,623	
Wsdot Regional Mobility	\$ -	\$ 3,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
Use / (Gain) of Accumulated Fund Balance	\$ 69,663,556	\$ 31,421,387	\$ 11,801,067	\$ 5,294,989	\$ (1,407,693)	\$ 2,550,825	\$ (5,854,044)	\$ 6,116,035	\$ 49,922,567	
<b>TOTAL RESOURCES</b>	<b>\$208,910,591</b>	<b>\$159,674,810</b>	<b>\$114,102,251</b>	<b>\$ 62,777,042</b>	<b>\$ 66,393,641</b>	<b>\$ 52,009,124</b>	<b>\$ 36,190,178</b>	<b>\$ 79,758,898</b>	<b>\$570,905,944</b>	