

2025-2026 Proposed Budget

Department Presentations

Continued

October 28, 2024



Budget & CIP Review

- ✓ October 14 Transmittal of Proposed Biennial Budget and CIP
- ✓ October 21 Review of Department Budgets
- ➔ October 28 Continued Review of Department Budgets and Review of CIP
- November 4 Public Hearing on Property Tax Levy & Revenue Sources
Public Hearing on Proposed Biennial Budget and CIP
- November 18 Public Hearing on Proposed Biennial Budget and CIP
- November 18 Adoption of 2025-2026 Budget, Adoption of 2025 Property Tax Levy, Adoption of 2025-2030 CIP, 2025 Fee Schedules, and Updated Financial Policies



Budget Information

- The Biennium Budget will be available on-line at the City of Shoreline Website at:

<http://www.shorelinewa.gov>

Click on Budget & CIP Policies under the Government tab

- Budget Books Available for Review at:
 - Shoreline Library, Richmond Beach Library (via websites)
- E-Budget Books Available for purchase at City Hall



Department Review Agenda

- Tonight's Review:
 - Public Works
 - Surface Water Utility
 - Wastewater Utility
 - Capital Improvement Plan
 - General Fund Transfers & Fund Balance
 - Debt Service Funds
- Next City Council Meeting:
 - Public Hearing:
 - Revenue Sources
 - 2025 Property Tax Levy
 - Public Hearing:
 - 2025-2026 Proposed Budget
 - 2025-2030 CIP
 - Fee Schedules
 - Continued discussion

Budget - All Departments

Budget Increases:

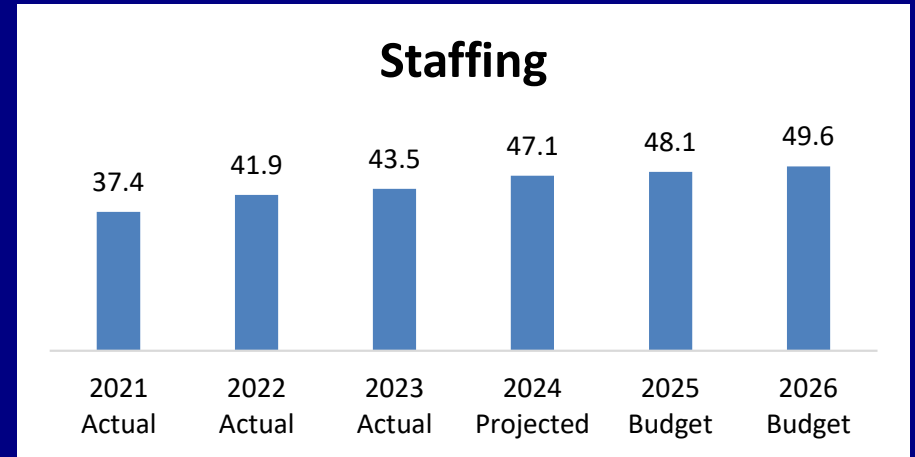
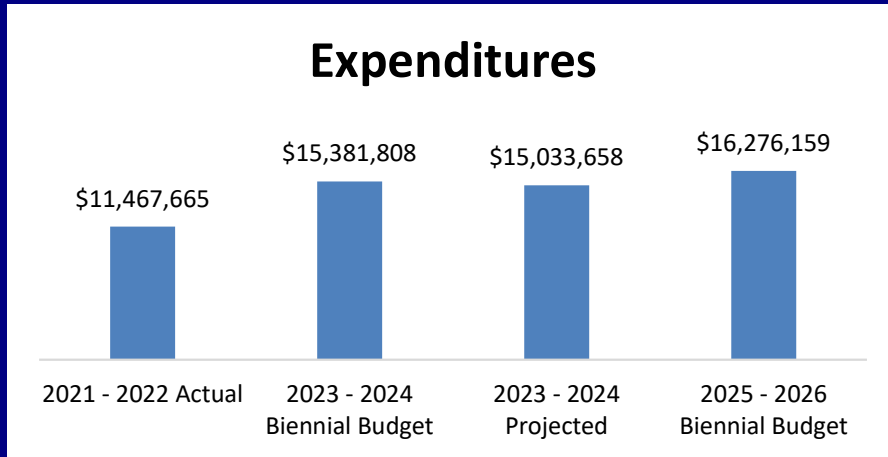
- COLA
- Personnel Benefits

Budget Scrubbing

- 2023/2024 One-time adds removed
- Reviewed all “adjustments”
- Review of actual spending



Public Works (Pages 229 - 241) 2025-2026 BUDGET



Public Works



Operations

- Street/SW Maintenance
- Grounds Maintenance
- Utilities
 - Surface Water
 - Wastewater
- Emergency Response



Engineering

- Capital Project Delivery
 - Grant administration
- Traffic Services
- Development Review
- Construction Services

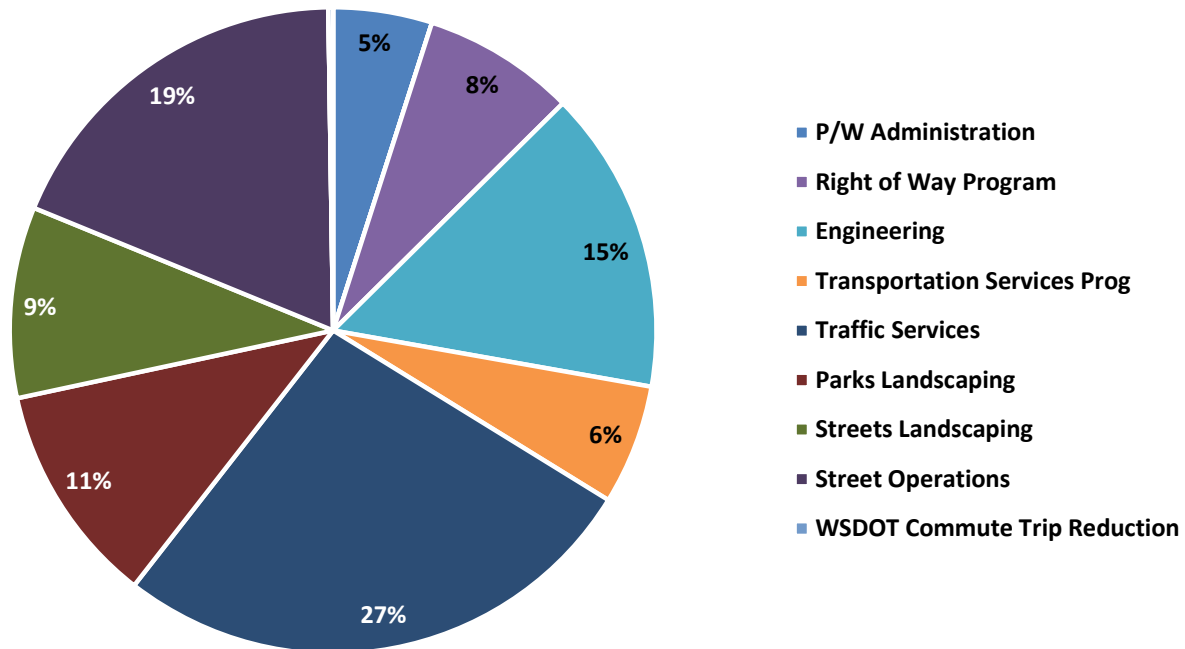


Transportation Services

- Regional Coordination
 - Transit Services
 - Grant development
- Master Planning and concept development
- Commute Trip Reduction

Public Works

Expenditures by Program



Public Works

2025-2026 BUDGET CHANGES

One-Time Supplementals

- Aurora Ave Street Light Fixture Replacement - Fund Transfer (\$140,000)
- Aurora Ave Landscape Bed Improvements (\$80,000)
- Grounds Maintenance Dump Truck with plow and spreader (\$549,898)
- Park Landscape Bed Improvements (\$70,000)

Ongoing Changes

- Grounds Maintenance Dump Truck replacement charges and maintenance cost (\$34,600)

Staffing Changes

- 1.0 FTE Construction Inspector (\$141,114)
- .75 FTE Grounds Maintenance Worker I – Parks Landscaping (\$71,500)

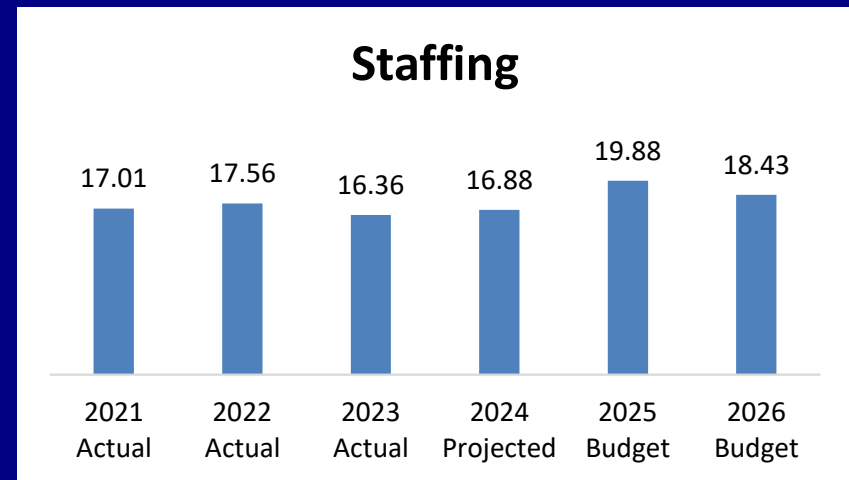
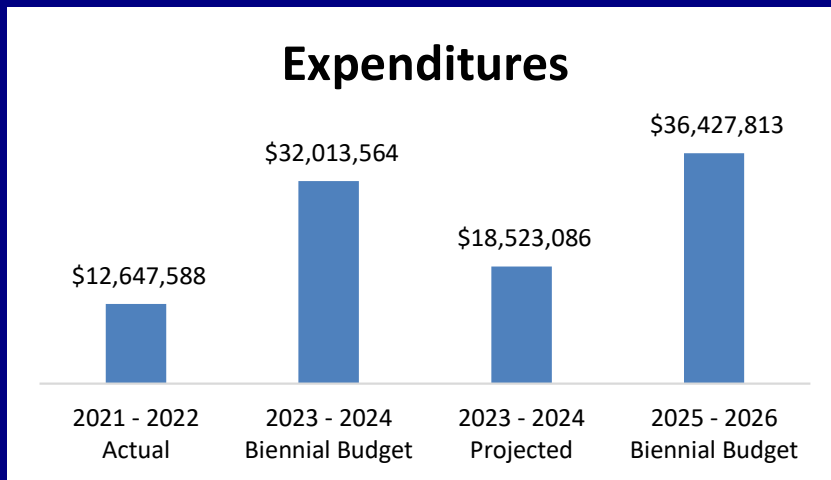
Surface Water Utility



Surface Water Utility

(Pages 245 – 248, 279, 387 – 414)

2025-2026 BUDGET



Surface Water Utility

Maintenance and Inspection

NPDES Permit Compliance

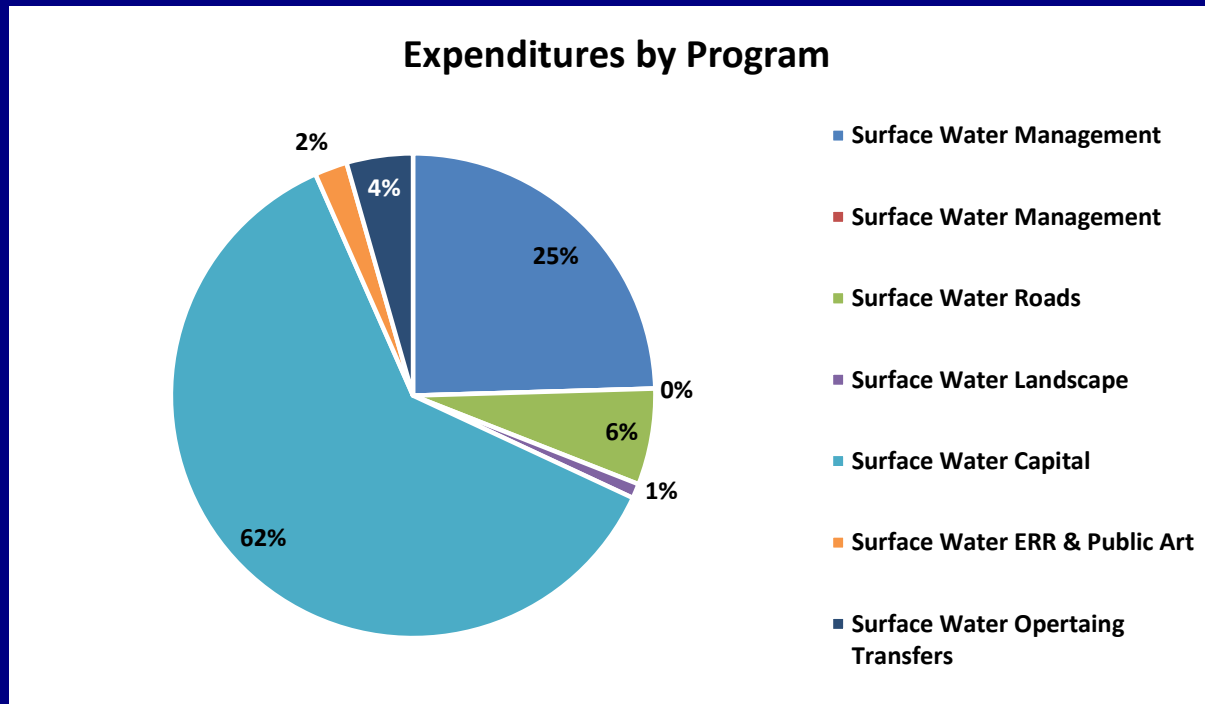
Surface Water Master Plan

Education and Outreach

Capital Projects



Surface Water Utility



2025-2030 Surface Water Utility Fee Assumptions

- Primary Revenue Source: Surface Water Utility Fee
- 2025 Single Family Home Rate = \$388.52/yr
 - \$43.17 (+12.5%) annual change from 2024 to 2025

Surface Water Management Rate
Single-Family Residence

	2022	2023	2024	2025	2026	2027	2028	2029	2030
SWM Fee Rate	\$313.24	\$328.91	\$345.35	\$388.52	\$421.54	\$457.37	\$496.25	\$538.43	\$584.20
\$ Change	\$14.91	\$15.67	\$16.44	\$43.17	\$33.02	\$35.83	\$38.88	\$42.18	\$45.77
% Change	5.0%	5.0%	5.0%	12.5%	8.5%	8.5%	8.5%	8.5%	8.5%

Source: City of Shoreline

Surface Water Utility

2025-2026 BUDGET CHANGES

One-Time Supplementals

- Business Inspection Source Control Program vehicle (\$84,000)
- Surface Water Street Sweeper (\$496,000)
- Salmon Safe water quality monitoring equipment program expansion and equipment (\$176,600)

Ongoing Changes

- Surface Water Street Sweeper Operations & Maintenance (\$107,100)
- Surface Water Soak It Up (LID Rebate) Program Expansions (\$92,000)

Staffing Changes

- 1.0 FTE Public Works Maintenance Worker II (\$80,400 SWM/ \$15,200 GF)
- 1.0 FTE Surface Water Inspector and program vehicle maintenance charges (\$149,090)

2025-2030 Surface Water Capital Fund

Capacity Projects: 10 Projects – \$17.2 Million*

- 10TH AVE NE DRAINAGE IMPROVEMENTS
- 25TH AVE NE DITCH IMPROV BETWEEN NE 177TH AND 178TH ST
- 25TH AVE NE FLOOD REDUCTION IMPROVEMENTS
- HERON CREEK CULVERT CROSSING AT SPRINGDALE CT NW
- GREENWORKS PROGRAM
- ECHO LAKE ALGAE MANAGEMENT
- NE 175/10TH AVE FLOOD REDUCTION
- LIGHT RAIL STATION AREA SYSTEM IMPROVEMENTS
- LINDEN NEIGHBORHOOD FLOOD REDUCTION
- N 149TH ST/EVANSTON AVE N BIORETENTION RETROFITS



**Budgeted at an 80% completion rate in accordance with the rate study.*

2025-2030 Surface Water Capital Fund

Repair and Replacement: 9 Projects – \$31.16 Million*

- STORMWATER PIPE REPLACEMENT PR
- SURFACE WATER SMALL PROJECTS
- **STREAM HABITAT REPAIR & RESTORATION**
- HIDDEN LAKE DAM REMOVAL
- PUMP STATION 30 UPGRADES
- BARNACLE CREEK
- **STORM CREEK EROSION REPAIR**
- **SERPENTINE GRAVITY LINE**
- **16TH AVE NW STORM DRAIN STABILIZATION**



** Budgeted at an 80% completion rate in accordance with the rate study.*

2023-2028 Surface Water Capital Fund

Other Projects: 4 Projects – \$7.20 Million*

- SYSTEM CAPACITY MODELING
- STRATEGIC OPPORTUNITY PROJECTS
- **STREAM CHARACTERIZATION AND HABITAT STUDY**
- **BOEING CREEK BASIN RETROFIT STUDIES**



**Budgeted at an 80% completion rate in accordance with the rate study.*

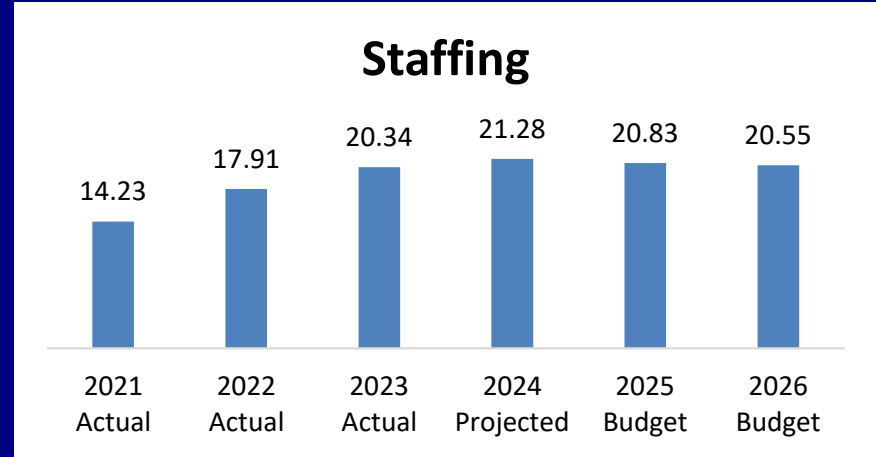
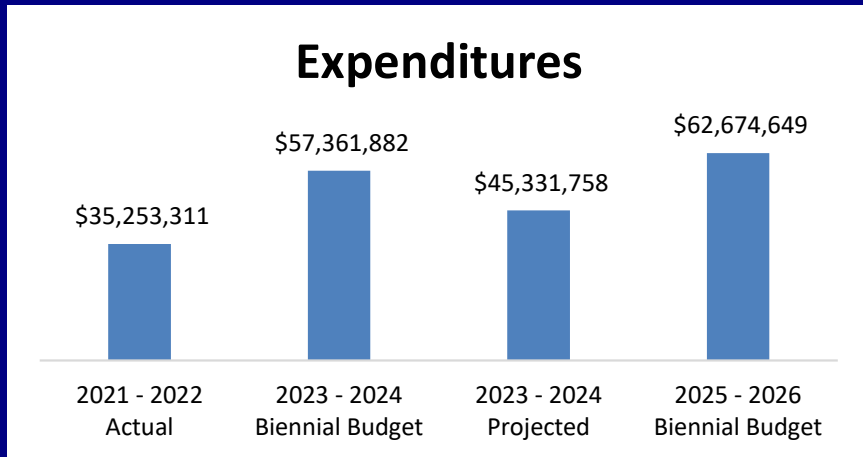
Wastewater Utility



Wastewater Utility

(Pages 249 – 251, 280)

2025-2026 BUDGET



Wastewater Utility

Closed Circuit Television
Inspection (CCTV)

Fat, Oil and Grease Inspection
(FOG)

Pipeline Cleaning

Comprehensive Sewer Plan

Capital Projects

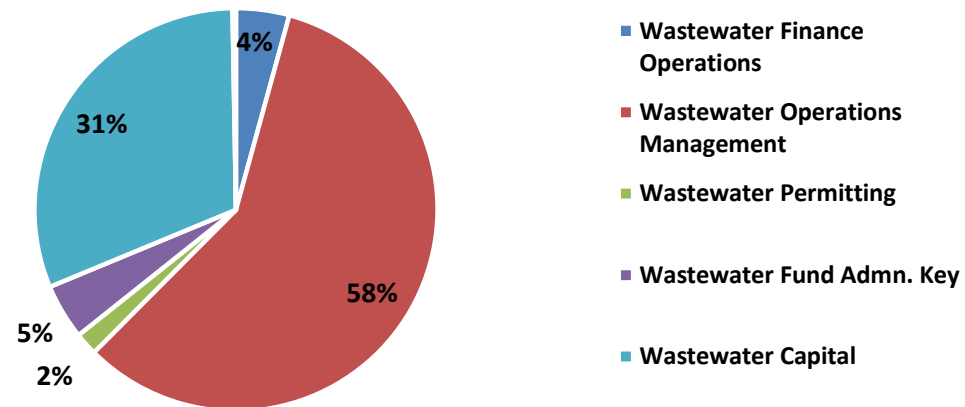
Billing and Customer Service

Permitting and Inspection



Wastewater Utility

Expenditures by Program



Wastewater Utility

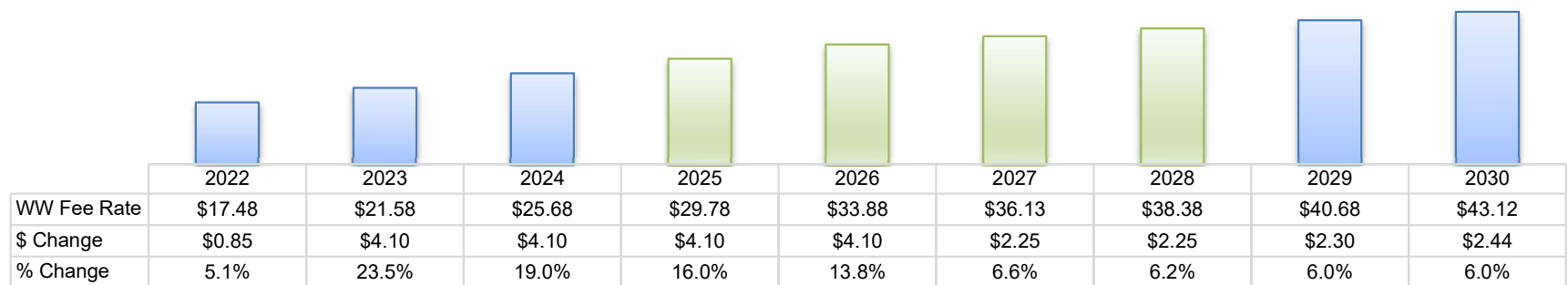
2022 Wastewater Rate Study

Rate Impacts:

\$4.10 per month increase required in 2025-2026

\$2.25 per month increase required in 2027-2028

**Waste Water Management Rate
Shoreline Single-Family Residence**



Source: City of Shoreline

Wastewater Water Utility

2025-26 BUDGET CHANGES

Ongoing Changes

- Wastewater Operations Extra Help - Two 0.5 FTE Positions for records management, organization and modernization work (\$79,583)

2025-2030 Wastewater Capital Fund

Capacity Projects: 5 Projects – \$6.36 Million*

- LIFT STATION 12
- LIFT STATION 15
- LIFT STATION 5
- **LIFT STATION 14
REHABILITATION**
- LIFT STATION 3 BACK UP
POWER
- LIFT STATION 11 BACKUP
POWER
- LIFT STATION 14 BACKUP
POWER



**Budgeted at an 80% completion rate in accordance with the rate study.*

2025-2030 Wastewater Capital Fund

Repair and Replacement: 7 Projects – \$30.07 Million*

- WW REPAIR AND PIPE REPLACEMENT
- N 175TH ST PIPE REPLACEMENT
- NE 145TH ST TRUNK SEWER/ST
- 147TH & 3RD AVE SEWER RELOCATION
(WSDOT FISH PASSAGE)



**Budgeted at an 80% completion rate in accordance with the rate study.*

2025-2030 Wastewater Capital Fund

Other Projects & Engineering: 4 Projects – \$1.55 Million*

- LINDEN FACILITY IT UPGRADES
- LINDEN FACILITY SECURITY IMPROVEMENTS
- LINDEN EMERGENCY GENERATOR
- HYDRAULIC MODEL
- STORM CREEK REPAIRS



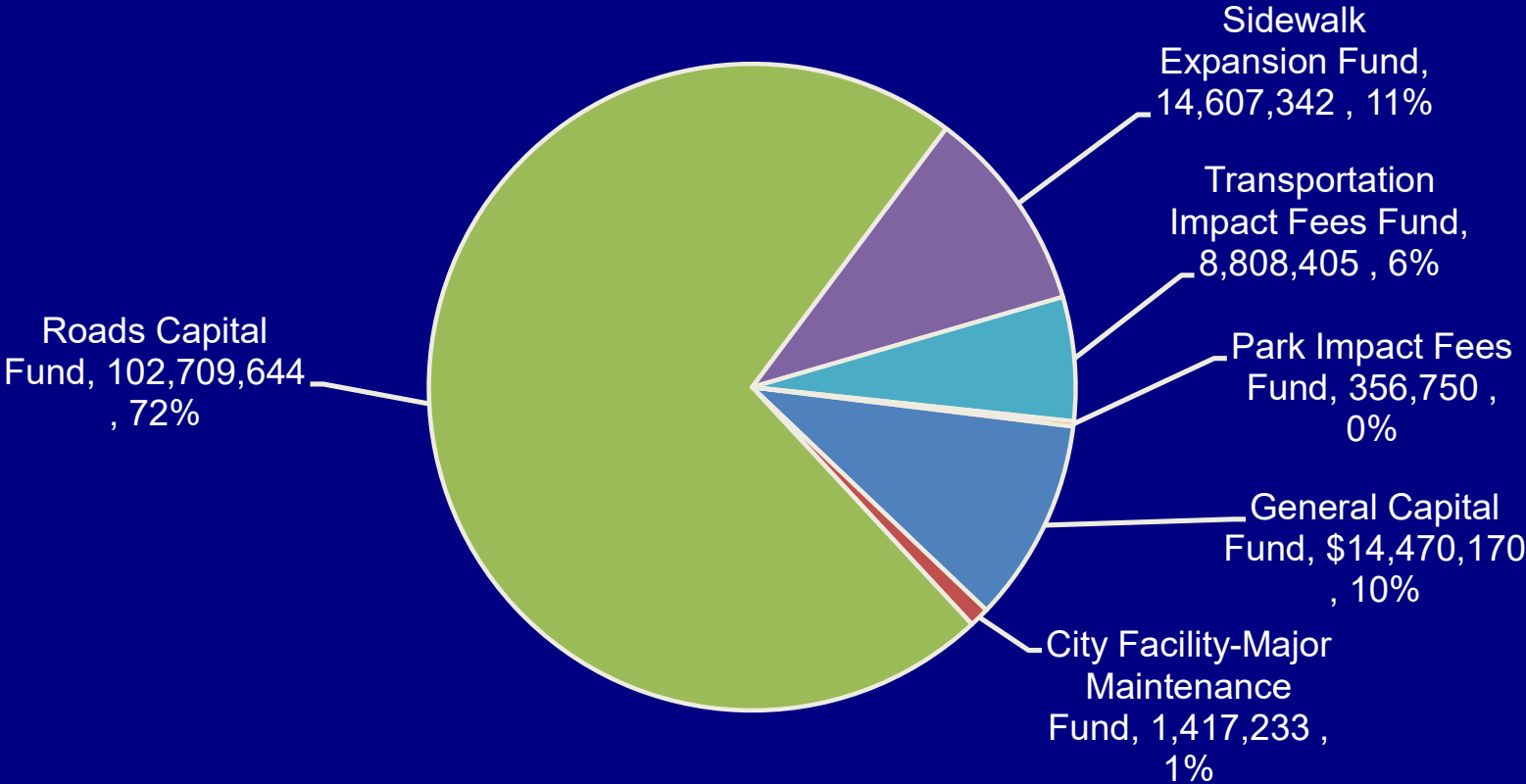
**Budgeted at an 80% completion rate in accordance with the rate study.*

2025 – 2030 Proposed Capital Improvement Plan (Non-utility portion)

- General Capital Fund
- City Facilities – Major Maintenance Fund
- Roads Capital Fund



2025-2026 Proposed Capital Improvement Plan (Non-Utility) (Pages 285 - 349)



2025-2030 General Capital Fund

(Page 286)

Parks Maintenance Projects: 4 Projects – \$16.77 Million

- PARK ECOLOGICAL RESTORATION PROGRAM
- PARKS REPAIR AND REPLACEMENT
- PLAYGROUND REPLACEMENT
- TURF & LIGHTING REPAIR AND REPLACEMENT

2025-2030 General Capital Fund

Facilities Projects: 4 Projects – \$18.00 Million

- CITY MAINTENANCE FACILITY**
- PARKS RESTROOM RENOVATION**
- FACILITY TECHNOLOGY IMPROVEMENTS**
- FACILITY SECURITY IMPROVEMENTS**

2025-2030 General Capital Fund

**Parks Development Projects: Multiple Projects –
\$4.76 Million**

- PARKS BOND PROJECTS (2024 CARRYOVER)**
- PROS PLAN ACQUISITIONS**
- PARK IMPROVEMENTS**
- PUBLIC ART PROJECTS**
- PARKS AMENITIES**

2025-2030 City Facilities-Major Maintenance Fund

(Page 312)

Projects: 6 Projects – \$1.78 Million

- CITY HALL LONG-TERM MAINTENANCE
- CITY HALL PARKING GARAGE LONG-TERM MAINTENANCE
- RICHMOND HIGHLANDS COMMUNITY CENTER
- ROOF REPLACEMENT & MAJOR REPAIRS
- SPARTAN RECREATION CENTER



2025-2030 Roads Capital Fund

(Page 322)

Pedestrian and non-motorized: 16 Projects – \$74.81 Million

- SIDEWALK REHABILITATION PROJECT
- NEW SIDEWALKS PROGRAM
- **28TH AVE E BIKEWAY**
- **30TH AVE NE SIDEWALKS**
- 147TH / 148TH NON-MOTORIZED BRIDGE
- **EASTSIDE OFF CORRIDOR BIKE NETWORK**
- **MERIDIAN AVE BIKE LANES**
- NSP 20TH AVE NW NEW SIDEWALKS
- NSP WESTMINSTER WAY N (N 145TH – N 153RD)
- NSP 19TH AVE NE
- NSP BALLINGER WAY NE (19TH AVE NE – 25TH AVE NE)
- NSP DAYTON AVE (N 178TH-N RICHMOND BEACH RD)
- **NSP LINDEN AVE N**
- **NSP MERIDIAN AVE N**
- NSP 8TH AVE NW
- **NSP DAYTON AVE (N 155TH TO N 160TH ST)**
- **NSP 15TH AVE NE**
- **TRAIL ALONG THE RAIL MASTER STUDY**

2023-2028 Roads Capital Fund

Safety and Operations: 9 Projects – \$135.53 Million

- 145TH CORRIDOR - 99TH TO I5
- 145TH AND I5 INTERCHANGE
- 145TH CORRIDOR - PH. 1
- 145TH COORIDOR - PH 2/3
- 160TH AND GREENWOOD/INNIS ARDEN INTERSECTION
- N 175TH ST - STONE AVE N TO I5
- MERIDIAN AVE SAFETY IMPROVEMENTS
- TRAFFIC SAFETY IMPROVEMENTS
- RICHMOND BEACH MIDBLOCK CROSSING
- **AURORA DECORATIVE STREET LIGHTS**

2023-2028 Roads Capital Fund

System Preservation: 3 Projects – \$18.9 Million

- ANNUAL ROAD SURFACE MAINTENANCE PROGRAM
- TRAFFIC SIGNAL REHABILITATION PROGRAM
- 155TH & 5TH SIGNAL IMPROVEMENTS

General Fund Transfers



General Fund Transfers Out

Total: \$16,700,986

Capital Funds	
General Capital Fund (Miyawaki Forest, CMF, Facility Security & Technology Improvements, Parks Repair & Replacement)	\$3,537,836
Facilities Major Maintenance Fund (City Hall Space Reconfiguration, Ongoing GF Contribution)	\$1,321,174
Roads Capital Funds (145 th and I5 Interchange, Gambling Tax Equivalent)	\$5,474,512
Other Funds:	
Street Fund (General Fund Contribution)	\$2,934,708
Debt Service (City Hall and Maintenance Facility)	\$1,380,053
Revenue Stabilization Fund	\$1,026,635
IT Equipment Replacement	\$494,471
Equipment Replacement Fund (New Acquisitions and Replacements)	\$375,797
Unemployment Fund Transfer	\$150,000
Utility Funds (Emergency Radios)	\$5,800

Debt Service Payments & Other Funds



Debt Service Funds

(Pages 105 – 108, 238 – 244)

2009/2019 General Obligation Bond

- City Hall
- Repayment Sources:
 - Real Estate Excise Tax (General Capital Fund)
 - General Fund

2013 General Obligation Bond

- City Maintenance Facility
- Repayment Source: General Fund

2019 Sidewalk Limited Tax General Obligation Bond

- Sidewalk expansion and/or repair
- Repayment Source: Transportation Benefit District 0.2% Sales Tax Rate

2021 VLF Revenue Bond

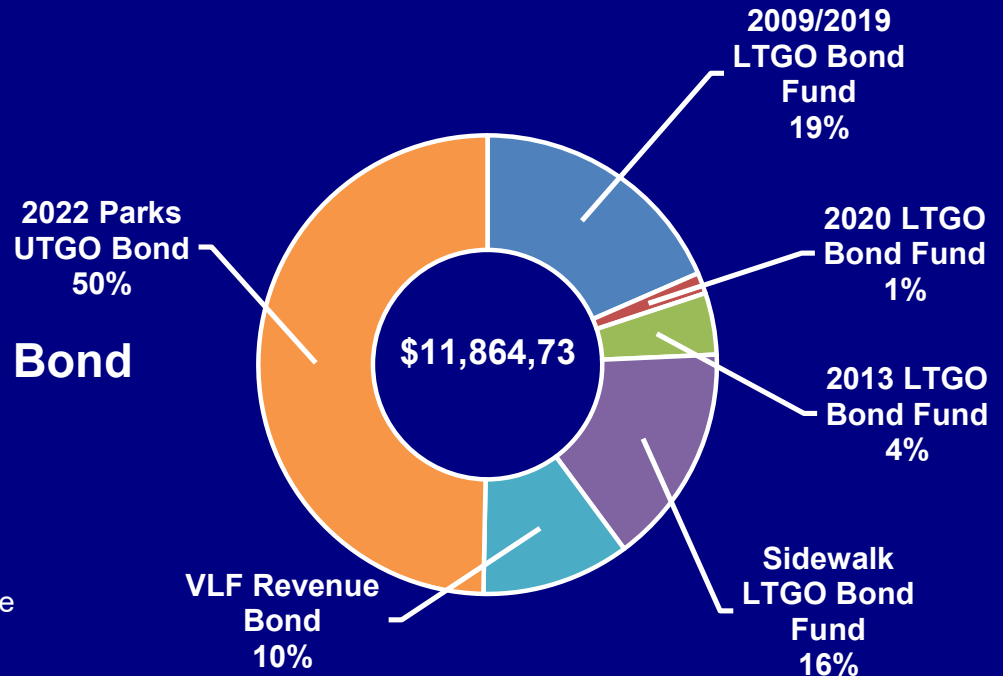
- Sidewalk rehabilitation and Annual Road Surface Maintenance
- Repayment Source: \$20 Transportation Benefit District Vehicle License Fee

2022 Bond Anticipation Notes (BAN)

- Property Acquisition for the Parks, Recreation and Open Space Plan
- Repayment Source: Shoreline Storage Net Income, potential future BAN or Bond Measure

2022 Parks Unlimited Tax General Obligation (UTGO) Bond

- Deliver 8 Park Improvement Projects, purchase property for future park development and install public art throughout the City
- Repayment Source: Voter Approved Excess Property Tax Levy



<u>OTHER FUNDS</u>	<u>Expenditures</u>
Code Abatement	\$200,000
State Drug Enforcement Forfeiture Fund	\$36,486
Federal Drug Enforcement Forfeiture Fund	\$26,000
Public Art Fund	\$238,948
Transportation Impact Fees Fund	\$8,808,405
Park Impact Fees Fund	\$356,750
Tree Fund	\$183,000
Vehicle Maintenance and Operations Fund	\$841,093
Equipment Replacement Fund	\$1,698,063
Unemployment Fund	\$150,000

Budget Workshop Review Schedule

November 4	November 12	November 18	November 18
Public Hearings & Discussion	Council Amendments submitted to staff by 5PM	Public Hearing & Discussion	Budget Adoption
<ul style="list-style-type: none"> • <i>2025 Property Tax Levy</i> 		<i>Discussion on proposed amendments</i>	<i>2025-2026 Proposed Budget</i>
<ul style="list-style-type: none"> • <i>2025-2026 Revenue Sources</i> 			<i>2025-2030 CIP</i>
<ul style="list-style-type: none"> • <i>2025 Fee Schedules</i> 			<i>2025 Salary Schedule</i>
<ul style="list-style-type: none"> • <i>2025 Salary Schedule</i> 			<i>2025 Fee Schedule</i>
<ul style="list-style-type: none"> • <i>Updated Financial Policies</i> 			<i>Updated Financial Policies</i>

Questions / Comments

