

ORIGINAL



CORRECTION TO ORDINANCE

Ordinance No: 973

Authorization: **Section 5. Corrections by City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Corrections: The following clerical error is corrected in Section 2. Summary of Revenues and Expenditures to match the adopted 2023-2024 Budget Book pgs. 281 and 282:

Fund	Appropriation
General Fund	\$119,997,397
Shoreline Secure Storage Fund	3,000,000
Street Fund	4,732,628
Code Abatement Fund	200,000
State Drug Enforcement Forfeiture Fund	36,486
Public Arts Fund	205,321
Federal Drug Enforcement Forfeiture Fund	26,000
Transportation Impact Fees Fund	713,659
Park Impact Fees Fund	0
2006/2016 Unlimited Tax General Obligation Bond Fund	0
2009/2019 Limited Tax General Obligation Bond Fund	2,195,895
2020 Limited Tax GO Bond	830,000
2013 Limited Tax General Obligation Bond Fund	515,676

Sidewalk Limited Tax General Obligation Bond Fund	1,794,875
VLF Revenue Bond	1,209,936
2022 Parks UTGO Bond	5,892,504
General Capital Fund	43,389,483
City Facility-Major Maintenance Fund	156,000
Roads Capital Fund	79,947,710 79,057,710
Sidewalk Expansion Fund	12,571,591 13,461,591
Surface Water Capital Fund	28,493,769
Wastewater Utility Fund	54,315,414
Vehicle Operations/Maintenance Fund	686,192
Equipment Replacement Fund	229,618
Unemployment Fund	35,000
Total Funds	\$361,175,154

Approval: DocuSigned by:
Julie Ainsworth Taylor 3/27/2023
17E5E210141C18B
Julie Ainsworth-Taylor, Assistant City Attorney Date
On behalf of Margaret King, City Attorney

Corrected By: DocuSigned by:
Jessica Simulecik Smith 3/27/2023
440139DE7D11479
Jessica Simulcik Smith, City Clerk Date

ORIGINAL

ORDINANCE NO. 973

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON,
ADOPTING THE BIENNIAL BUDGET OF THE CITY OF SHORELINE
FOR THE PERIOD JANUARY 1, 2023 THROUGH DECEMBER 31, 2024,
AND ADOPTING THE 2023-2028 SIX YEAR CAPITAL FACILITIES
PLAN.**

WHEREAS, as authorized by Chapter 35A.34 Revised Code of Washington (RCW), Chapter 3.02 Shoreline Municipal Code (SMC) establishes a two-year fiscal biennium budget system and directs the City to follow the procedures set forth in Chapter 35A.34 RCW in adopting a biennial budget; and

WHEREAS, the Growth Management Act, at RCW 36.70A.070(3) and 36.70A.130(2), requires a six-year plan for financing capital facilities (CIP) and permits amendment of the City's Comprehensive Plan to occur concurrently with the adoption of the city budget; and

WHEREAS, a proposed budget for fiscal biennium 2023-2024 has been prepared, filed, and submitted to the Shoreline City Council in a timely manner for review; and

WHEREAS, the Shoreline City Council conducted duly noticed public hearings on November 7, 2022 and November 14, 2022, for the purposes of fixing the final budget, including a public hearing on revenues held on November 7, 2022, to take public comment from all persons wishing to be heard with respect to the proposed Biennial Budget of the City of Shoreline for 2023-2024 were heard; and

WHEREAS, the Shoreline City Council has deliberated and has made adjustments and changes deemed necessary and proper;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE,
WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. 2023-2024 Biennial Budget Adopted. The 2023-2024 Final Biennial Budget for the City of Shoreline for the period January 1, 2023 through December 31, 2024 as set forth in the 2023-2024 Proposed Biennial Budget, as amended, is hereby adopted.

Section 2. Summary of Revenues and Expenditures. The budget sets forth totals of estimated revenues and estimated expenditures of each separate fund, and the aggregate totals for all such funds, as summarized as follows:

Fund	Appropriation
General Fund	\$119,997,397
Shoreline Secure Storage Fund	3,000,000
Street Fund	4,732,628
Code Abatement Fund	200,000
State Drug Enforcement Forfeiture Fund	36,486
Public Arts Fund	205,321
Federal Drug Enforcement Forfeiture Fund	26,000
Transportation Impact Fees Fund	713,659
Park Impact Fees Fund	0
2006/2016 Unlimited Tax General Obligation Bond Fund	0
2009/2019 Limited Tax General Obligation Bond Fund	2,195,895
2020 Limited Tax GO Bond	830,000
2013 Limited Tax General Obligation Bond Fund	515,676
Sidewalk Limited Tax General Obligation Bond Fund	1,794,875
VLF Revenue Bond	1,209,936
2022 Parks UTGO Bond	5,892,504
General Capital Fund	43,389,483
City Facility-Major Maintenance Fund	156,000
Roads Capital Fund	79,947,710
Sidewalk Expansion Fund	12,571,591
Surface Water Capital Fund	28,493,769
Wastewater Utility Fund	54,315,414
Vehicle Operations/Maintenance Fund	686,192
Equipment Replacement Fund	229,618
Unemployment Fund	35,000
Total Funds	\$361,175,154

Section 3. Capital Improvement Plan (CIP) Adoption. The *Capital Improvement Plan (2023-2028)* is adopted as set forth in Exhibit A attached hereto.

Section 4. Copies of Budget to be Filed. The City Clerk is directed to transmit a complete copy of the 2023-2024 Final Biennial Budget as adopted by the City Council to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities as required by RCW 35A.34.120.

Section 5. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 6. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

ORIGINAL

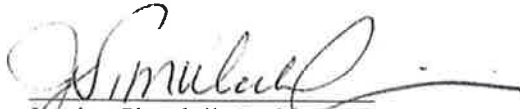
Section 7. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. The Ordinance shall take effect and be in full force at 12:01 am on January 1, 2023.

ADOPTED BY THE CITY COUNCIL ON NOVEMBER 21, 2022.



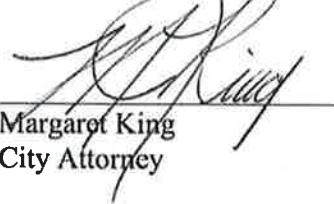
Mayor Keith Scully

ATTEST:



Jessica Simulcik Smith
City Clerk

APPROVED AS TO FORM:



Margaret King
City Attorney

Date of Publication: November 28, 2022
Effective Date: January 1, 2023

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
EXPENDITURES									
Fund									
Project Category									
General Capital									
Parks Maintenance Projects									
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	\$ 60,000	\$ 50,000	\$ 1,176,650	\$ -	\$ -	\$ -	\$ 1,010,000	\$ -	\$ 2,236,650
Facilities Projects									
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	\$ 1,027,313	\$ 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
Parks Development Projects									
Parks Facilities Recreation Amenities (SAI3)	\$ 467,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 260,155	\$ 280,187	\$ 1,690,224	\$ 1,690,224	\$ -	\$ -	\$ -	\$ -	\$ 3,660,635
Pk Bnd Hillwood Park	\$ 351,762	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 5,288,290
Pk Bnd Shoreview Park	\$ 154,822	\$ 154,840	\$ 934,072	\$ 934,072	\$ -	\$ -	\$ -	\$ -	\$ 2,022,984
Pk Bnd Ridgcrest 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
Projects To Be Completed In Current Biennium (2021-2022)									
Outdoor Multi-Use Sports Court	\$ -	\$ 25,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,133
Police Station At City Hall	\$ 48,000	\$ 24,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,538
Not Project Specific									
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	\$ 864,770	\$ 689,770	\$ 719,770	\$ 744,770	\$ 744,770	\$ 5,594,664
General Capital Fund Total	\$ 31,721,763	\$ 30,692,329	\$ 23,720,621	\$ 19,650,080	\$ 5,338,975	\$ 31,716,951	\$ 4,340,405	\$ 16,048,961	\$ 131,508,321
City Facilities - Major Maintenance									
General Facilities Projects									
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
Parks Facilities Projects									
Parks Restrooms Long-Term Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
City Facilities - Major Maintenance Fund Total	\$ 1,555,925	\$ 1,562,371	\$ 100,000	\$ 56,000	\$ 174,000	\$ 106,000	\$ 104,000	\$ 266,000	\$ 2,368,371

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
Roads Capital Fund									
<i>Pedestrian / Non-Motorized Projects</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	\$ 7,793,505	\$ 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	\$ 1,838,000	\$ 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)	\$ -	\$ -	\$ 230,000	\$ 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	\$ 1,674,000	\$ -	\$ 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	\$ 439,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,950
NSP 200th St (30th Ave NE - 25th Ave NE)	\$ -	\$ -	\$ 150,000	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 890,000
<i>System Preservation Projects</i>									
Annual Road Surface Maintenance Program	\$ 2,715,964	\$ 2,827,341	\$ 1,350,000	\$ 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	\$ 148,847	\$ 153,107	\$ 157,700	\$ 157,700	\$ 157,700	\$ 1,182,450
<i>Safety / Operations Projects</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	\$ 5,817,000	\$ 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	\$ 6,482,155	\$ 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	\$ 194,801	\$ 200,439	\$ 200,439	\$ 200,439	\$ 1,421,887
Richmond Beach Mdblk Xing/Rect	\$ 1,360,464	\$ 564,417	\$ 854,920	\$ 2,361	\$ -	\$ -	\$ -	\$ -	\$ 1,421,698
Driveway Relocation Richmond Beach Rd	\$ 81,439	\$ -	\$ 35,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,700
<i>Projects To Be Completed In Current Biennium (2021-2022)</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>Not Project Specific</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	\$ 860,833	\$ 765,007	\$ 176,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,062
Debt Service For Vif Bonds	\$ 552,573	\$ 1,124,198	\$ 533,197	\$ 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	\$ 555,253
Roads Capital Fund Total	\$ 70,222,990	\$ 45,894,363	\$ 34,554,521	\$ 56,581,879	\$ 60,427,383	\$ 20,285,040	\$ 22,026,849	\$ 25,734,002	\$ 265,504,037

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
Surface Water Capital									
Capacity									
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	\$ 158,897	\$ 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	\$ 486,090	\$ 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
Repair and Replacement									
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	\$ 933,120	\$ 968,340	\$ 5,876,675
16Th Ave Nw Storm Drain Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 454,200	\$ -	\$ 674,200
Projects To Be Completed In Current Biennium (2021-2022)									
Boeing Creek Regional Stormwater Facility Study	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26
Storm Creek Erosion Management Study	\$ -	\$ 5,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,735
Climate Impacts And Resiliency Study	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Not Project Specific									
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
Surface Water Capital Fund Total	\$ 15,041,379	\$ 14,345,339	\$ 6,278,349	\$ 12,072,342	\$ 5,084,622	\$ 3,981,461	\$ 3,664,627	\$ 3,762,713	\$ 49,189,664

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
Wastewater Capital									
<i>Capacity</i>									
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
<i>Pipe Repair and Replacement</i>									
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
15St 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
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
Cariyle Hall Rd Pipe Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,344	\$ 1,300,295	\$ 2,353,639
<i>Other Maintenance</i>									
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
<i>Projects To Be Completed In Current Biennium (2021-2022)</i>									
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
<i>Not Project Specific</i>									
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
Total Operating Expenditures	\$ 6,341,485	\$ 8,496,452	\$ 6,798,167	\$ 6,882,366	\$ 7,220,177	\$ 7,570,349	\$ 7,882,464	\$ 8,243,818	\$ 53,093,793
Wastewater Capital Fund Total	\$ 14,618,793	\$ 19,548,342	\$ 13,699,826	\$ 16,212,920	\$ 14,776,738	\$ 13,531,330	\$ 14,261,639	\$ 14,170,288	\$ 106,101,082
TOTAL EXPENDITURES	\$ 133,169,950	\$ 112,042,743	\$ 78,253,317	\$ 104,573,221	\$ 85,801,919	\$ 69,620,782	\$ 44,397,519	\$ 59,981,964	\$ 554,671,465

Ordinance No. 973 - Exhibit A

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
RESOURCES									
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 Vll	\$ 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	\$ 19,034,578	\$ 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	\$ 194,807	\$ 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	\$ 3,900,000	\$ 2,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,900,000
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	\$ 5,089,579	\$ 3,134,433	\$ 3,212,091	\$ 2,252,986	\$ 147,651	\$ 147,651	\$ 24,000,773
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	\$ 383,178	\$ 371,735	\$ 377,875	\$ 391,602	\$ 3,181,302
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	\$ 578,488	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
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	\$ 12,652,771	\$ 24,421,303	\$ 6,669,796	\$ 7,853,622	\$ 8,877,369	\$ 10,870,477	\$ 11,703,789	\$ 12,433,813	\$ 82,830,169
Wastewater Utility Fund Contribution	\$ -	\$ 316,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,422
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)	\$ (40,979,119)	\$ 18,406,800	\$ 18,329,398	\$ 4,219,785	\$ (9,076,190)	\$ (1,155,804)	\$ (6,526,703)	\$ (16,781,832)
TOTAL RESOURCES	\$ 133,769,950	\$ 112,042,743	\$ 78,253,317	\$ 104,573,221	\$ 65,601,519	\$ 69,620,762	\$ 44,397,519	\$ 59,981,864	\$ 554,671,465