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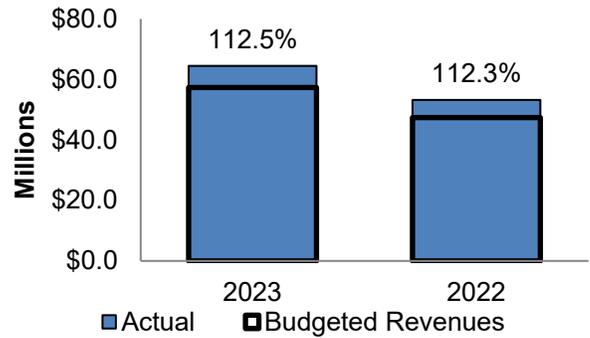


2023 FOURTH QUARTER FINANCIAL REPORT

PERFORMANCE AT A GLANCE

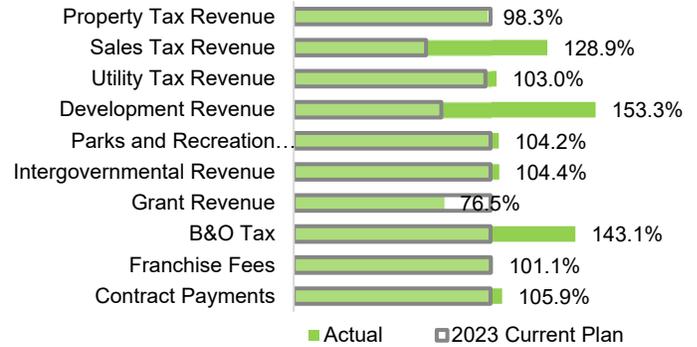
The City of Shoreline adopted its 2023-2024 Biennial Budget on November 21, 2022. While the budget is adopted for the biennium, each year has a plan for revenues and expenditures. This report reflects unaudited preliminary revenue collections and expenditures through December 31, 2023 as compared to the 2023 Plan as amended through December 31, 2023.

General Fund Overview



| General Fund Revenues | Compared to 2023 Current Plan | Compared to 2022 Actuals as of February |
|------------------------------|-------------------------------|---|
| Property Tax Revenue | ● WARNING ● | ▲ POSITIVE ▲ |
| Sales Tax Revenue | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |
| Intergovernmental Revenue | ► NEUTRAL ► | ▲ POSITIVE ▲ |
| Grant Revenue | ▼ NEGATIVE ▼ | ▲ POSITIVE ▲ |
| B&O Tax | ▲ POSITIVE ▲ | ► NEUTRAL ► |
| Franchise Fees | ▲ POSITIVE ▲ | ► NEUTRAL ► |
| Contract Payments | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |
| Utility Tax | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |
| Development Revenue | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |
| Parks and Recreation Revenue | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |
| Interest Income | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |

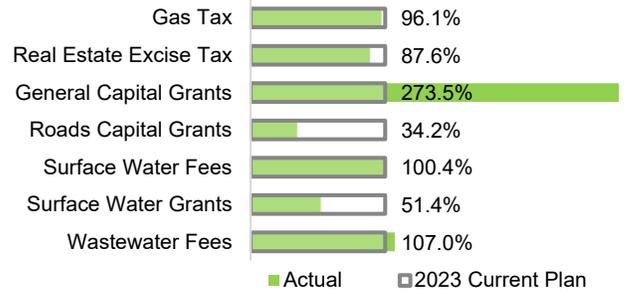
| General Fund | Revenues | Dept. Exp. |
|-------------------------------|---------------------|---------------------|
| 2023 Operating Plan | \$57,267,497 | \$55,841,798 |
| 2023 Actual | \$64,427,340 | \$49,897,531 |
| % of 2023 Operating Plan | 112.5% | 89.4% |
| 2022 Operating Plan | \$47,340,694 | \$49,468,488 |
| 2022 Actual | \$53,179,932 | \$44,799,575 |
| % of 2022 Operating Plan | 112.3% | 90.6% |
| Actual 2023 v. 2022 \$ Change | \$11,247,407 | \$5,097,956 |
| Actual 2023 v. 2022 % Change | 21.1% | 11.4% |



| Key to revenue trend indicators: |
|---|
| ▲ POSITIVE ▲ = Variance/Change of > +2% |
| ◀ NEUTRAL ▶ = Variance/Change of -1% to +2% |
| ● WARNING ● = Variance/Change of -1% to -4% |
| ▼ NEGATIVE ▼ = Variance/Change of > -4% |

| Non-General Fund Revenues | | |
|---|--------------|--------------|
| Gas Tax | ● WARNING ● | ► NEUTRAL ► |
| Transportation Benefit District Sales Tax | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |
| Real Estate Excise Tax | ▼ NEGATIVE ▼ | ▼ NEGATIVE ▼ |
| Surface Water Fees | ► NEUTRAL ► | ► NEUTRAL ► |
| Wastewater Fees | ▲ POSITIVE ▲ | ▲ POSITIVE ▲ |

Non-General Fund Revenues





2023 FOURTH QUARTER FINANCIAL REPORT

Variance Highlights

- General Fund Grant Revenue is lower than anticipated due to the timing of project completion and related grant billings. The revenues are anticipated to be collected in 2024 as projects are completed.
- Real Estate Excise Tax (REET) revenue receipts, in the amount of \$3,190,742, are 39.9% less than 2022. However, as REET was budgeted conservatively for the biennial, the actual is only 12.4% lower than budget and is not anticipated to impact the budgeted expenditures for 2023 or 2024.



2023 FOURTH QUARTER FINANCIAL REPORT

ALL FUNDS BUDGET AND YEAR-OVER-YEAR COMPARISON

The following table presents the 2023 Current Plan as amended by Ordinance No. 993.

REVENUES & OTHER SOURCES

| FUND TYPE Fund Title | 2022 Current Plan | 2022 Actual | % of 2022 Current Plan | 2023 Current Plan | 2023 Actual | % of 2023 Current Plan | 2023 v. 2022 \$ Change | 2023 v. 2022 % Change |
|--------------------------------------|----------------------|----------------------|------------------------------|----------------------|----------------------|------------------------------|---------------------------|--------------------------------|
| OPERATING FUNDS | \$49,732,839 | \$55,978,527 | 112.6% | \$60,081,245 | \$67,319,034 | 112.0% | \$11,340,506 | 20.3% |
| General Fund | \$47,340,694 | \$53,179,932 | 112.3% | \$57,267,497 | \$64,427,340 | 112.5% | \$11,247,407 | 21.1% |
| Shoreline Secure Storage Fund | 1,129,750 | 1,561,035 | 138.2% | 1,500,000 | 1,571,490 | 104.8% | 10,455 | 0.7% |
| Street Fund | 1,196,152 | 1,179,953 | 98.6% | 1,247,505 | 1,207,650 | 96.8% | 27,697 | 2.3% |
| Code Abatement Fund | 30,000 | 43,412 | 144.7% | 30,000 | 22,710 | 75.7% | (20,703) | -47.7% |
| State Drug Forfeiture Fund | 18,243 | 13,618 | 74.6% | 18,243 | 82,666 | 453.1% | 69,047 | 507.0% |
| Public Arts Fund | 5,000 | 426 | 8.5% | 5,000 | 5,103 | 102.1% | 4,677 | 1098.2% |
| Federal Drug Forfeiture Fund | 13,000 | 79 | 0.6% | 13,000 | 393 | 3.0% | 314 | 395.3% |
| Federal Criminal Forfeiture Fund | 0 | 72 | 0.0% | 0 | 1,683 | 0.0% | 1,611 | 2248.6% |
| DEBT SERVICE FUNDS | \$2,235,089 | \$3,159,014 | 141.3% | \$5,339,596 | \$6,754,309 | 126.5% | \$3,595,294 | 113.8% |
| CAPITAL FUNDS | \$28,733,288 | \$32,722,324 | 113.9% | \$45,349,037 | \$32,988,682 | 72.7% | \$266,358 | 0.8% |
| General Capital Fund | 2,164,555 | 3,279,272 | 151.5% | 7,257,738 | 8,906,177 | 122.7% | 5,626,905 | 171.6% |
| General Capital Fund-Parks Bond | 0 | 14,815 | 0.0% | 0 | 1,587,896 | 0.0% | 1,573,081 | 10617.9% |
| City Facility-Major Maintenance Fund | 883 | 0 | 0.0% | 3,639 | 8,659 | 237.9% | 8,659 | 0.0% |
| Roads Capital Fund | 25,017,850 | 21,538,131 | 86.1% | 33,841,694 | 14,470,351 | 42.8% | (7,067,780) | -32.8% |
| Sidewalk Expansion Fund | 800,000 | 2,012,370 | 251.5% | 0 | 385,399 | 0.0% | (1,626,972) | -80.8% |
| Transportation Impact Fees Fund | 0 | 3,096,295 | 0.0% | 0 | 3,131,617 | 0.0% | 35,321 | 1.1% |
| Park Impact Fees Fund | 750,000 | 2,781,440 | 370.9% | 4,245,966 | 4,498,583 | 105.9% | 1,717,143 | 61.7% |
| ENTERPRISE FUNDS | \$27,580,044 | \$28,729,971 | 104.2% | \$30,550,561 | \$32,021,124 | 104.8% | \$3,291,153 | 11.5% |
| Surface Water Utility Fund | 8,750,325 | 9,607,336 | 109.8% | 9,980,038 | 9,717,426 | 97.4% | 110,090 | 1.1% |
| Wastewater Utility Fund | 18,829,719 | 19,122,635 | 101.6% | 20,570,523 | 22,303,698 | 108.4% | 3,181,063 | 16.6% |
| INTERNAL SERVICE FUNDS | \$768,758 | \$539,455 | 70.2% | \$732,106 | \$1,026,336 | 140.2% | \$486,881 | 90.3% |
| TOTAL REVENUE | \$109,050,018 | \$121,129,291 | 111.1% | \$142,052,545 | \$140,109,484 | 98.6% | \$18,980,192 | 15.7% |
| OTHER SOURCES | | | | | | | | |
| Proceeds from Capital Assets | \$0 | \$1,769,264 | 0.0% | \$1,000,000 | \$4,298,561 | 429.9% | \$2,529,297 | 143.0% |
| Transfers In | 30,093,343 | 22,170,705 | 73.7% | 30,280,137 | 22,434,378 | 74.1% | 263,673 | 1.2% |
| Other Financing Sources | 83,714,673 | 1,438,968 | 1.7% | 11,025,404 | 3,224,000 | 29.2% | 1,785,032 | 124.0% |
| Budgeted Use of Fund Balance | 21,434,857 | 0 | 0.0% | 52,338,613 | 0 | 0.0% | 0 | 0.0% |
| TOTAL RESOURCES | \$244,292,891 | \$146,508,228 | 60.0% | \$236,696,699 | \$170,066,422 | 71.8% | \$23,558,194 | 16.1% |

EXPENDITURES & TRANSFERS OUT

| | | | | | | | | |
|---|----------------------|----------------------|--------------|----------------------|----------------------|--------------|----------------------|---------------|
| OPERATING FUNDS | \$52,086,918 | \$47,095,604 | 90.4% | \$59,203,571 | \$52,800,557 | 89.2% | \$5,704,953 | 12.1% |
| General Fund | \$49,468,488 | \$44,799,575 | 90.6% | \$55,841,798 | \$49,897,531 | 89.4% | \$5,097,956 | 11.4% |
| Shoreline Secure Storage Fund | 649,750 | 588,691 | 90.6% | 1,085,000 | 800,892 | 73.8% | 212,200 | 36.0% |
| Revenue Stabilization Fund | 1,000 | 697 | 69.7% | 0 | 0 | 0.0% | (697) | -100.0% |
| Street Fund | 1,769,088 | 1,636,825 | 92.5% | 2,016,543 | 1,993,553 | 98.9% | 356,727 | 21.8% |
| Code Abatement Fund | 100,000 | 5,337 | 5.3% | 100,000 | 10,000 | 10.0% | 4,663 | 87.4% |
| Public Arts Fund | 67,349 | 44,332 | 65.8% | 100,165 | 65,378 | 65.3% | 21,046 | 47.5% |
| State Drug Forfeiture Fund | 18,243 | 9,962 | 54.6% | 18,243 | 3,676 | 20.2% | (6,286) | -63.1% |
| Federal Drug Forfeiture Fund | 13,000 | 10,185 | 78.3% | 13,000 | 705 | 5.4% | (9,480) | -93.1% |
| Federal Criminal Forfeiture Fund | 0 | 0 | 0.0% | 28,823 | 28,823 | 100.0% | 28,823 | 0.0% |
| DEBT SERVICE FUNDS | \$37,768,057 | \$12,642,495 | 33.5% | \$6,205,383 | \$6,074,224 | 97.9% | (\$6,568,271) | -52.0% |
| CAPITAL FUNDS | \$45,547,094 | \$31,218,522 | 68.5% | \$82,049,502 | \$35,242,021 | 43.0% | \$4,023,499 | 12.9% |
| General Capital Fund | 5,303,303 | 5,319,463 | 100.3% | 22,494,605 | 12,636,883 | 56.2% | 7,317,420 | 137.6% |
| General Capital Fund-Parks Bond | 2,633,854 | 1,315,823 | 50.0% | 20,455,894 | 2,986,354 | 14.6% | 1,670,531 | 127.0% |
| City Facility-Major Maint. Fund | 100,826 | 287,805 | 285.4% | 157,810 | 7,715 | 4.9% | (280,089) | -97.3% |
| Roads Capital Fund | 28,644,111 | 21,686,519 | 75.7% | 33,799,953 | 16,956,128 | 50.2% | (4,730,391) | -21.8% |
| Sidewalk Expansion Fund | 8,865,000 | 2,607,710 | 29.4% | 5,141,240 | 2,654,940 | 51.6% | 47,230 | 1.8% |
| Transportation Impact Fees Fund | 0 | 906 | 0.0% | 0 | 0 | 0.0% | (906) | -100.0% |
| Park Impact Fees Fund | 0 | 296 | 0.0% | 0 | 0 | 0.0% | (296) | -100.0% |
| ENTERPRISE FUNDS | \$29,556,493 | \$24,212,488 | 81.9% | \$38,154,699 | \$28,689,539 | 75.2% | \$4,477,051 | 18.5% |
| Surface Water Utility Fund | 11,326,756 | 5,475,174 | 48.3% | 12,169,135 | 9,151,864 | 75.2% | 3,676,690 | 67.2% |
| Wastewater Utility Fund | 18,229,737 | 18,737,313 | 102.8% | 25,985,565 | 19,537,675 | 75.2% | 800,361 | 4.3% |
| INTERNAL SERVICE FUNDS | \$754,903 | \$718,550 | 95.2% | \$827,617 | \$578,148 | 69.9% | (\$140,402) | -19.5% |
| TOTAL EXPENDITURES | \$165,713,465 | \$115,887,659 | 69.9% | \$186,440,772 | \$123,384,489 | 66.2% | \$7,496,830 | 6.5% |
| TRANSFERS OUT | \$30,093,343 | \$11,871,168 | 39.4% | \$30,280,137 | \$22,434,378 | 74.1% | \$10,563,210 | 89.0% |
| TOTAL EXPENDITURES & TRANSFERS OUT | \$195,806,808 | \$127,758,826 | 65.2% | \$216,720,910 | \$145,818,866 | 67.3% | \$18,060,040 | 14.1% |



2023 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND BUDGET AND YEAR-OVER-YEAR COMPARISON OVERVIEW

RESOURCES

| GENERAL FUND RESOURCES | 2022 Current Plan | 2022 YTD Actual | % of 2022 Current Plan | 2023 Current Plan | 2023 YTD Actual | % of 2023 Current Plan | 2023 v. 2022 \$ Change | 2023 v. 2022 % Change |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|------------------------|------------------------|-----------------------|
| Property Tax | \$15,248,023 | \$15,085,480 | 98.9% | \$22,146,717 | \$21,779,717 | 98.3% | \$6,694,237 | 44.4% |
| Sales Tax | 10,409,690 | 13,375,837 | 128.5% | 11,117,540 | 14,325,117 | 128.9% | 949,280 | 7.1% |
| Local Criminal Justice | 1,639,472 | 2,150,514 | 131.2% | 2,232,358 | 2,200,547 | 98.6% | 50,034 | 2.3% |
| B&O, Utility, and Gambling Taxes | 7,139,025 | 8,162,486 | 114.3% | 7,742,577 | 7,930,951 | 102.4% | (231,535) | -2.8% |
| Franchise Fees & Contract Payments | 3,791,800 | 4,026,393 | 106.2% | 4,009,947 | 4,165,469 | 103.9% | 139,076 | 3.5% |
| Development Revenue | 2,877,003 | 4,348,985 | 151.2% | 3,281,716 | 5,030,694 | 153.3% | 681,709 | 15.7% |
| Park and Recreation Revenue | 1,629,686 | 1,601,271 | 98.3% | 1,796,310 | 1,871,088 | 104.2% | 269,817 | 16.9% |
| Intergovernmental Revenue | 2,513,220 | 2,359,515 | 93.9% | 2,407,762 | 2,304,655 | 95.7% | (54,860) | -2.3% |
| Grant Revenue | 742,305 | 641,499 | 86.4% | 1,044,267 | 798,608 | 76.5% | 157,109 | 24.5% |
| Fines and Licenses | 596,500 | 283,256 | 47.5% | 601,550 | 264,748 | 44.0% | (18,508) | -6.5% |
| Miscellaneous Revenue | 683,370 | 992,818 | 145.3% | 816,153 | 945,358 | 115.8% | (47,460) | -4.8% |
| Interest Income | 70,600 | 151,879 | 215.1% | 70,600 | 2,746,902 | 3890.8% | 2,595,023 | 1708.6% |
| TOTAL REVENUES | \$47,340,694 | \$53,179,932 | 112.3% | \$57,267,497 | \$64,363,854 | 112.4% | \$11,183,921 | 21.0% |
| Proceeds from Capital Assets | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0.0% |
| Operating Transfers In | 2,028,244 | 2,321,623 | 114.5% | 2,463,129 | 2,463,129 | 100.0% | 141,506 | 6.1% |
| Other Financing Sources | 15,000 | 290,946 | 1939.6% | 15,000 | 0 | 0.0% | (290,946) | -100.0% |
| Budgeted Use of Fund Balance | 6,009,022 | 0 | 0.0% | 14,786,649 | 0 | 0.0% | 0 | 0.0% |
| TOTAL RESOURCES | \$55,392,960 | \$55,792,501 | 100.7% | \$74,532,274 | \$66,826,983 | 89.7% | \$11,034,482 | 19.8% |

EXPENDITURES & TRANSFERS OUT

| DEPARTMENT | 2022 Current Plan | 2022 YTD Actual | % of 2022 Current Plan | 2023 Current Plan | 2023 YTD Actual | % of 2023 Current Plan | 2023 v. 2022 \$ Change | 2023 v. 2022 % Change |
|--|---------------------|---------------------|------------------------|---------------------|---------------------|------------------------|------------------------|-----------------------|
| City Council | \$246,898 | \$278,297 | 112.7% | \$280,094 | \$284,719 | 101.7% | \$6,421 | 6.2% |
| City Manager's Office ¹ | 5,531,984 | 4,623,906 | 83.6% | 5,882,237 | 5,316,695 | 90.4% | \$692,789 | 15.7% |
| City Attorney | 893,209 | 725,010 | 81.2% | 992,631 | 1,044,214 | 105.2% | \$319,204 | 101.8% |
| Administrative Services ² | 8,132,185 | 8,486,470 | 104.4% | 10,274,585 | 9,542,748 | 92.9% | \$1,056,278 | 18.0% |
| Citywide | 2,578,113 | 1,596,359 | 61.9% | 1,584,067 | 1,459,883 | 92.2% | (\$136,476) | 1.6% |
| Human Resources | 598,422 | 622,836 | 104.1% | 829,495 | 835,042 | 100.7% | \$212,206 | 40.5% |
| Police | 14,148,229 | 13,180,653 | 93.2% | 14,896,996 | 13,601,176 | 91.3% | \$420,523 | -1.0% |
| Criminal Justice | 2,224,655 | 1,390,420 | 62.5% | 2,435,517 | 1,867,964 | 76.7% | \$477,544 | 27.5% |
| Recreation, Cultural & Community Services ³ | 7,394,409 | 6,370,147 | 86.1% | 8,239,193 | 7,268,187 | 88.2% | \$898,040 | 24.5% |
| Planning & Community Development | 3,853,705 | 3,769,411 | 97.8% | 5,547,413 | 4,208,275 | 75.9% | \$438,863 | 15.6% |
| Public Works | 3,866,679 | 3,756,066 | 97.1% | 4,879,570 | 4,468,628 | 91.6% | \$712,563 | 22.2% |
| DEPARTMENTAL EXPENDITURES | \$49,468,488 | \$44,799,575 | 90.6% | \$55,841,798 | \$49,897,531 | 89.4% | \$5,097,956 | 11.4% |
| Operating Transfers Out | 4,216,692 | 4,713,049 | 111.8% | 11,514,379 | 7,625,929 | 66.2% | 2,912,880 | 61.8% |
| TOTAL EXPENDITURES AND TRANSFERS OUT | \$53,685,180 | \$49,512,624 | 92.2% | \$67,356,177 | \$57,523,460 | 85.4% | \$8,010,836 | 16.2% |

1. City Manager's Office includes City Clerk, Communications, Code Enforcement Customer Response Team, Intergovernmental Relations, Economic Development, Property Management, and Light Rail Stations.

2. Recreation, Cultural and Community Services includes Neighborhoods, Emergency Management Planning, Human Services, Diversity Inclusion, Environmental Services, Recreation, Youth & Teen Development, and Cultural Services.

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



2023 FOURTH QUARTER FINANCIAL REPORT

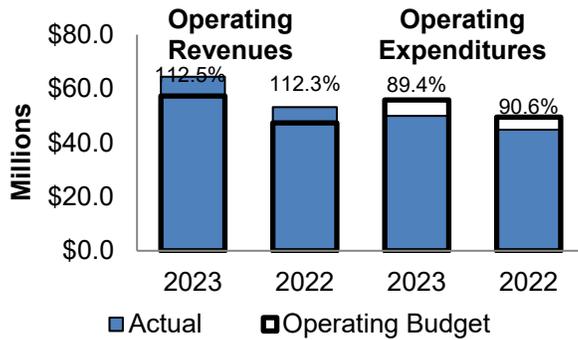
ALL GENERAL FUND CONTRIBUTIONS

| | 2023-2024 Budgeted General Fund Support | 2023-2024 Amount Transferred |
|---|---|------------------------------------|
| General Fund Contributions to Projects | | |
| Street Fund Projects | | |
| Street Fund Projects | \$2,421,746 | \$1,240,034 |
| Public Art Funds | | |
| Public Art Projects | \$40,000 | \$0 |
| Revenue Stabilization Fund Projects | | |
| Revenue Stabilization Fund | \$1,205,584 | \$1,205,584 |
| Debt Service | | |
| LTGO BOND 2009/2019 | \$847,343 | \$479,748 |
| Limited Tax GO Bond 2013 | \$515,676 | \$256,263 |
| General Capital Projects | | |
| City Hall | \$448,672 | \$93,848 |
| City Maintenance Facility | \$5,797,024 | \$3,567,580 |
| Parks Repair & Replacement | \$200,000 | \$56,168 |
| General Capital Projects | \$260,000 | \$130,000 |
| Major Maintenance Project | | |
| City Facility Major Maintenance | \$294,206 | \$144,929 |
| City Hall Long-Term Maintenance | \$1,151,215 | \$0 |
| Parks Bond Project | | |
| PK BND: Richmond Highlands Park | \$808,054 | \$0 |
| PK BND: James Keough Park | \$358,666 | \$0 |
| PK BND: Bruggers Bog Park | \$470,846 | \$0 |
| PK BND Hillwood Park | \$556,548 | \$0 |
| PK BND Briarcrest Park | \$681,486 | \$0 |
| PK BND Shoreview Park | \$259,724 | \$0 |
| PK BND Ridgecrest Park | \$185,516 | \$0 |
| PK BND Kruckeberg Park | \$75,444 | \$0 |
| Roads Capital Projects | | |
| 147 th /148 th Non-Motorized Bridge | \$500,000 | \$148,517 |
| Transportation Master Plan | \$518,038 | \$34,407 |
| Driveway Relocation Richmond Beach Rd | \$70,000 | \$0 |
| Gambling Tax and Grant Match Funding | \$195,302 | \$97,651 |
| NE 200th St from 30th to 25th Ave NE | \$890,000 | \$334 |
| Surface Water Fund Projects | | |
| Surface Water Fund Projects | \$10,680 | \$0 |
| Wastewater Fund Projects | | |
| Wastewater Fund Projects | \$10,900 | \$0 |
| Equipment Replacement Fund | | |
| Equipment Replacement Fund | \$393,170 | \$93,772 |
| Unemployment Fund | | |
| Unemployment Fund | \$65,000 | \$77,094 |
| Total | \$19,230,840 | \$7,625,929 |



2023 FOURTH QUARTER FINANCIAL REPORT

GENERAL FUND FINANCIAL OVERVIEW



| General Fund | Revenues | Dept. Exp. |
|-------------------------------|---------------------|---------------------|
| 2023 Operating Plan | \$57,267,497 | \$55,841,798 |
| 2023 Actual | \$64,427,340 | \$49,897,531 |
| % of 2023 Operating Plan | 112.5% | 89.4% |
| 2022 Operating Plan | \$47,340,694 | \$49,468,488 |
| 2022 Actual | \$53,179,932 | \$44,799,575 |
| % of 2022 Operating Plan | 112.3% | 90.6% |
| Actual 2023 v. 2022 \$ Change | \$11,247,407 | \$5,097,956 |
| Actual 2023 v. 2022 % Change | 21.1% | 11.4% |

The table on the previous page presents the 2023 planned revenues, expenditures, use of fund balance for one-time investments and transfers in from/out to other funds as approved in the 2023-2024 Biennial Budget. It also compares them to actual for 2023 and 2022.

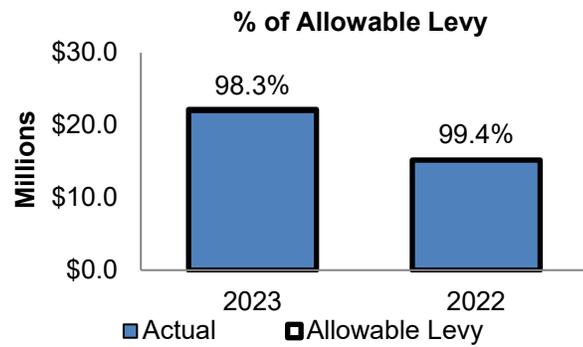
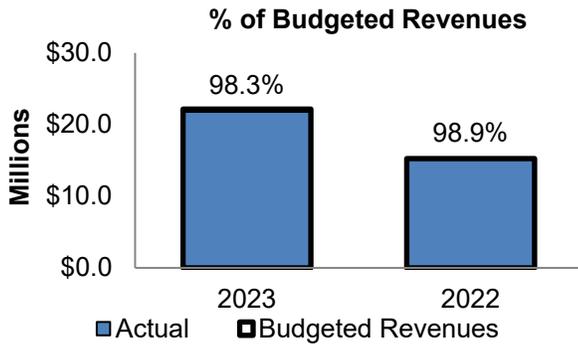
Revenues:

General Fund revenue received reflects a year-over-year increase of 21.1%. The following are highlights comparing actual collections to those projected for 2023 and to 2022 collections for the General Fund:

- Property tax receipts are at 98.3% of the 2023 plan.
- Sales tax receipts for 2023 are 28.9% greater than projected for the same period of the current plan. The Construction sector is 24.2% more than 2022 collections.
- Receipts from the Local Criminal Justice Tax for the reporting period of January through February are \$50,034, or 2.3%, more than the same period for 2022.
- Intergovernmental Revenue receipts are 2.3% less than the year-ago level. The maximum cap of distributions of the Affordable and Supportive Housing State Shared Tax was reached during the state's fiscal year in March. Distributions resumed in July.
- This report reflects Gambling Tax and B&O Tax receipts collected for 2023 Q4 quarterly tax returns.
- Utility Tax receipts in the amount of \$4.7 million are more than the 2023 plan and 2022 by 3.0% and 3.0%, respectively.
- Local development activity in 2023, in terms of the number of permit applications, is 324, or 14.5%, less than 2022. Total permits issued are 251, or 30.3%, less than 2022.
- Due to the high interest rate environment, interest income is higher than in the prior year. See the Investment Report on page 12 for further details.

2023 FOURTH QUARTER FINANCIAL REPORT

PROPERTY TAX

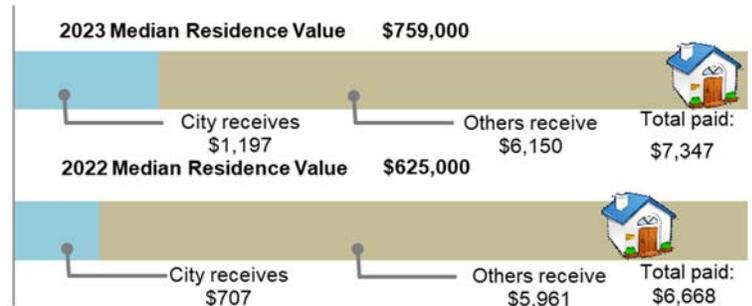


| | |
|------------------------------------|---------------------|
| 2023 Current Plan | \$22,146,717 |
| 2023 Fourth Quarter Actual Revenue | \$21,779,717 |
| % of 2023 Current Plan | 98.3% |
| 2022 Current Plan | \$15,248,023 |
| 2022 Fourth Quarter Actual Revenue | \$15,085,480 |
| % of 2022 Current Plan | 98.9% |
| 2023 v. 2022 \$ Change | \$6,694,237 |
| 2023 v. 2022 % Change | 44.4% |

Property tax payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters. Receipts for 2023 and 2022 as a percentage of the budgeted projection are at 98.3% and 98.9%, respectively. In terms of the allowable levy, which is different than the budgeted projection presented here, receipts for 2023 and 2022 are 98.3% and 99.4%, respectively.

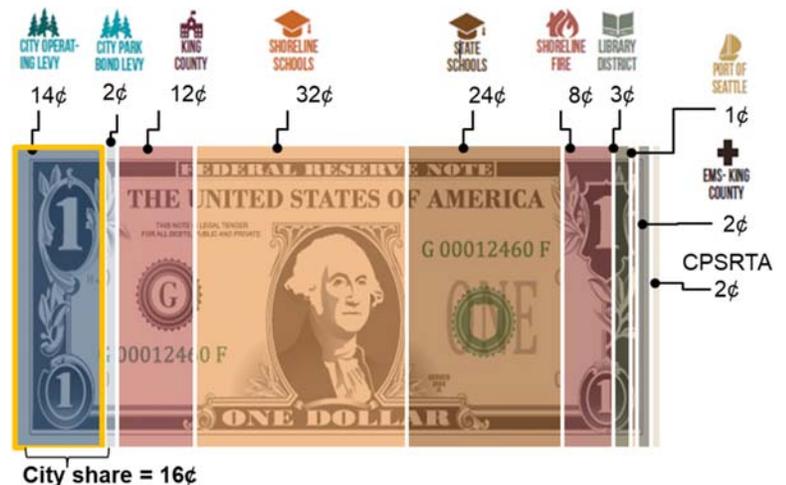
Impact on a median homeowner:

In 2023, the City of Shoreline property tax regular levy and excess voted levy rates increased from \$1.13 to \$1.39 and \$0.00 to \$0.19, respectively. The total levy rate decreased from \$10.67 to \$9.68. The chart to the right compares the amount paid by a homeowner of a residence with a median value (as determined by the King County Department of Assessments). The total tax bill is estimated to increase \$679, or 10.18%, with the City's portion increasing \$489, and all other taxing jurisdictions' portion increasing \$189.



How \$1 is allocated:

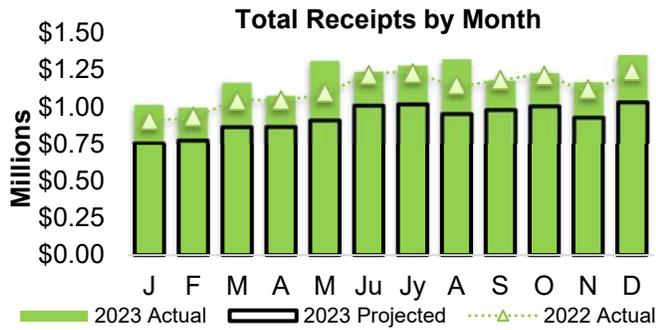
The chart to the left illustrates the allocation of each dollar paid at the 2023 levy rates for all taxing jurisdictions within Shoreline. The City receives 14¢ for the City's regular and 2¢ for the excess voted park bond levy.





2023 FOURTH QUARTER FINANCIAL REPORT

SALES TAX



| | |
|------------------------------------|---------------------|
| 2023 Current Plan | \$11,117,540 |
| 2023 Fourth Quarter Actual Revenue | \$14,325,117 |
| % of 2023 Current Plan | 128.9% |
| 2022 Current Plan | \$10,409,690 |
| 2022 Fourth Quarter Actual Revenue | \$13,375,837 |
| % of 2022 Current Plan | 128.5% |
| 2023 v. 2022 \$ Change | \$949,280 |
| 2023 v. 2022 % Change | 7.1% |

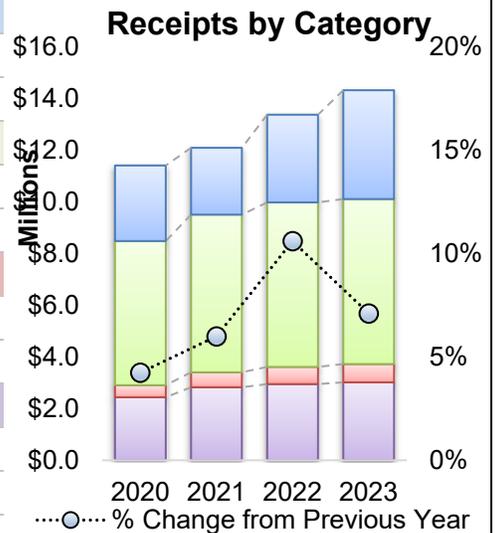
When analyzing monthly sales tax receipts, there are two items of special note: First, most businesses remit their sales tax collections to the Washington State Department of Revenue (DOR) on a monthly basis. Small businesses only have to remit their sales tax collections either quarterly or annually, which can create anomalies when comparing the same month between two years. Second, for those businesses which remit sales tax monthly, there is a two-month lag from the time that sales tax is collected to the time it is distributed to the City. Therefore, the data presented here reflects the distributions from activity for January through July.

Receipts are more than the 2023 Plan and 2022 collections by 28.9% and 7.1%, respectively. The Construction sector, at 24.2% more than 2022 collections, continued to maintain a high level of activity.

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

SALES TAX BY PRIMARY CATEGORY FOR DISTRIBUTION PERIOD: February

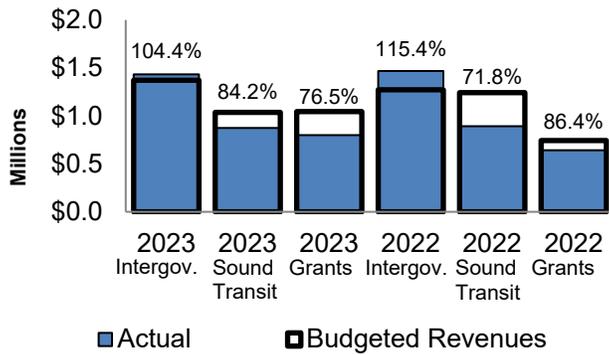
| Sector | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction | \$2,946,329 | \$2,924,930 | \$2,587,259 | \$3,392,405 | \$4,214,690 |
| \$ Change | | (\$21,399) | (\$337,670) | \$805,146 | \$822,285 |
| % Change | | -0.7% | -11.5% | 31.1% | 24.2% |
| Retail Trade | \$5,311,073 | \$5,582,477 | \$6,105,648 | \$6,372,891 | \$6,385,827 |
| \$ Change | | \$271,404 | \$523,171 | \$267,243 | \$12,937 |
| % Change | | 5.1% | 9.4% | 4.4% | 0.2% |
| Hotels/Restaurant | \$616,808 | \$464,647 | \$574,528 | \$659,735 | \$707,560 |
| \$ Change | | (\$152,162) | \$109,881 | \$85,207 | \$47,825 |
| % Change | | -24.7% | 23.6% | 14.8% | 7.2% |
| All Others | \$2,072,832 | \$2,438,648 | \$2,826,636 | \$2,950,806 | \$3,017,039 |
| \$ Change | | \$365,816 | \$387,988 | \$124,170 | \$66,233 |
| % Change | | 17.6% | 15.9% | 4.4% | 2.2% |
| Total Revenue | \$10,947,042 | \$11,410,701 | \$12,094,071 | \$13,375,837 | \$14,325,117 |
| \$ Change | | \$463,658 | \$683,370 | \$1,281,766 | \$949,280 |
| % Change | | 4.2% | 6.0% | 10.6% | 7.1% |





2023 FOURTH QUARTER FINANCIAL REPORT

INTERGOVERNMENTAL, GRANTS, AND STATE SHARED SALES TAXES



Intergovernmental revenue sources are comprised primarily of funding for criminal justice programs, contract payments, liquor excise tax, liquor board profits, marijuana excise tax, grants, and reimbursement from Sound Transit per the Expedited Permitting and Reimbursement Agreement. Contract payments are discussed separately in this report. Many grants are applied for and received for specific purposes. The amount of grants received in any year can vary.



Total Intergovernmental receipts are 2.3% less than the year-ago level. Receipts by month from sources other than Sound Transit reimbursements are reflected in the Intergovernmental Revenues chart, which compares disbursements for March through February. Receipts for these revenues in 2023 total \$1,431,957 and are 2.4% less than 2022.

Grant receipts are 24.5% more than 2022 and are mostly attributable to the Department of Commerce Comp Plan Update, Middle Housing, and Cottage Housing grants. Grant receipts are 23.5% less than budget due to timing of project completion and related grant billings, these revenues are anticipated to be collected in 2024 as projects are completed.



The result for Local Criminal Justice Sales Tax receipts is not commensurate with the result for Sales Tax receipts because the distribution of Local Criminal Justice Sales Tax is based on the city's population and the amount of sales tax collected throughout all of King County. The Puget Sound Economic Forecaster estimated that retail sales throughout King County would increase year-over-year by 3.9%. Sales tax collected throughout King County was actually 3.4% more than 2022.



2023 FOURTH QUARTER FINANCIAL REPORT

BUSINESS & OCCUPATION TAXES AND FRANCHISE FEE & CONTRACT PAYMENTS

| 2023 Current Plan | | \$11,752,524 |
|------------------------------------|--|--------------|
| Business & Occupation Tax | | \$2,229,925 |
| Utility Tax | | \$4,734,035 |
| Gambling Tax | | \$966,992 |
| Franchise Fee | | \$1,687,815 |
| Contract Payment | | \$2,477,654 |
| 2023 Fourth Quarter Actual Revenue | | \$12,096,420 |
| % of 2023 Current Plan | | 102.9% |
| 2022 Current Plan | | \$10,930,825 |
| Business & Occupation Tax | | \$2,186,817 |
| Utility Tax | | \$4,595,013 |
| Gambling Tax | | \$1,380,656 |
| Franchise Fee | | \$1,693,509 |
| Contract Payment | | \$2,332,883 |
| 2022 Fourth Quarter Actual Revenue | | \$12,188,879 |
| % of 2022 Current Plan | | 111.5% |
| 2023 v. 2022 \$ Change | | (\$92,458) |
| 2023 v. 2022 % Change | | -0.8% |

The City has levied tax on gross operating revenues for gambling activities since 1995 and utility operations since 2005. The Business & Occupation (B&O) Tax and in-house processing of business licensing for Shoreline became effective in January 2019.

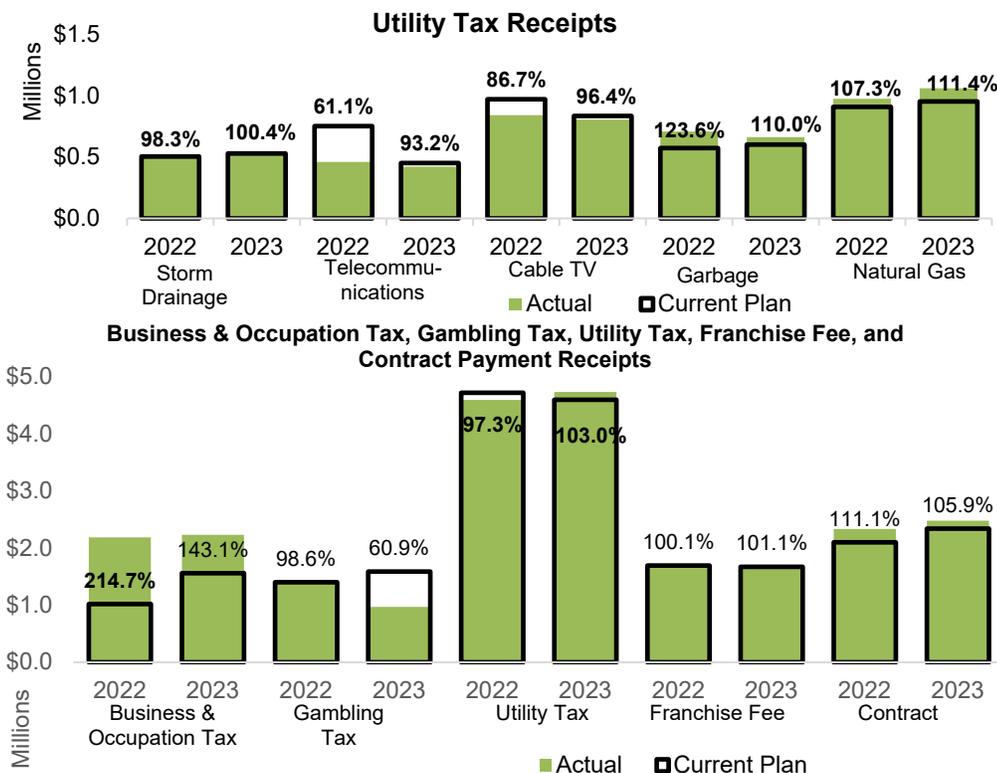
This report reflects Gambling Tax and B&O Tax receipts collected from quarterly tax returns. B&O Tax receipts in the amount of \$2.23 million are more than 2022 by 1.97%.

Utility Tax receipts in the amount of \$4.7 million are less than the 2023 Plan by 3.0% but more than 2022 by 3.0%. We continue to experience a significant decline in telecommunications tax, even after a significant reduction in the budget projection.

The City has franchises with water and cable services with fees imposed at 6% and 5%, respectively. The City also has agreements with Seattle City Light, which imposes a 6% contract fee on total electrical revenues, and Ronald Wastewater District, which imposes an Interlocal Operating Agreement Fee.

More information is available at <http://www.shorelinewa.gov/government/departments/city-clerk-s-office/agreements-and-contracts/utility-franchise-agreements-document-library/-folder-386>.

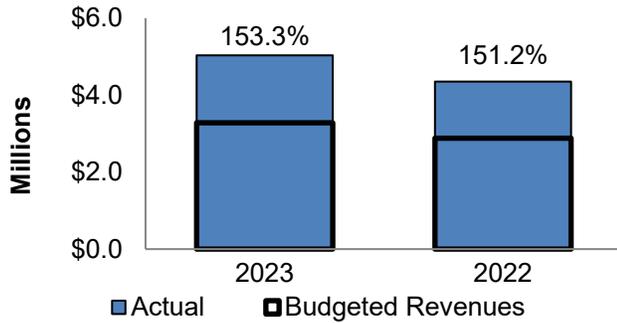
The chart below compares actual receipts to the annual budget for each year and budget projection for 2023.





2023 FOURTH QUARTER FINANCIAL REPORT

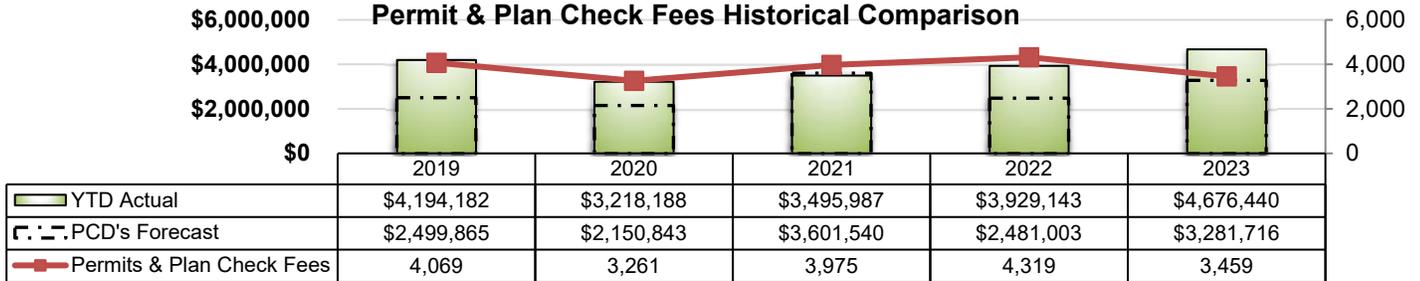
DEVELOPMENT REVENUE



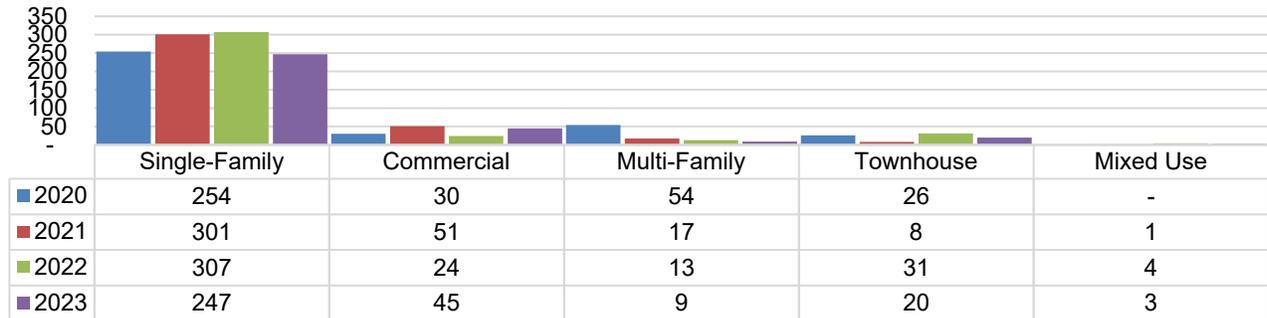
| | |
|------------------------------------|--------------------|
| 2023 Current Plan | \$3,281,716 |
| 2023 Fourth Quarter Actual Revenue | \$5,030,694 |
| % of 2023 Current Plan | 153.3% |
| 2022 Current Plan | \$2,877,003 |
| 2022 Fourth Quarter Actual Revenue | \$4,348,985 |
| % of 2022 Current Plan | 151.2% |
| 2023 v. 2022 \$ Change | \$681,709 |
| 2023 v. 2022 % Change | 15.7% |

Development revenue receipts, including right-of-way permits, exhibit a year-over-year increase of 15.7%. Revenues from Permit and Plan Check Fees are more than 2022 by 19.0%. Total permit applications through 2023 are 324, or 14.5%, less than 2022. Total permits issued are 251, or 30.3%, less than 2022. Approximately \$893,763 in revenue from 2021 thru 2023 was deferred to 2024 for inspections that have been paid for but not yet performed.

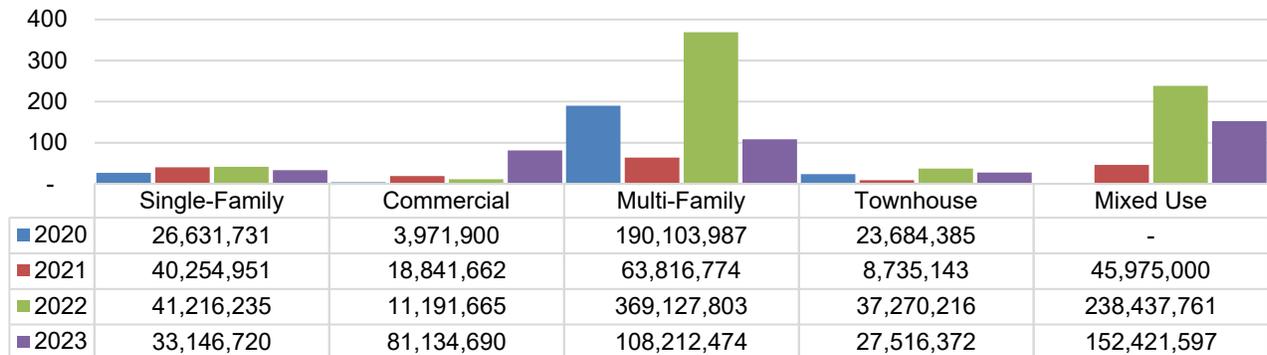
Permit & Plan Check Fees Historical Comparison



4Q Historical Applied Permits



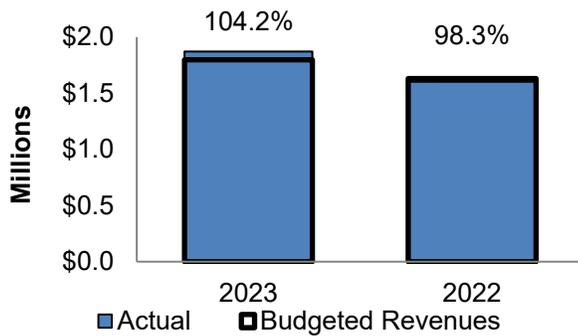
4Q Historical Applied Permits Valuation





2023 FOURTH QUARTER FINANCIAL REPORT

PARKS AND RECREATION REVENUE



| | |
|------------------------------------|--------------------|
| 2023 Current Plan | \$1,796,310 |
| 2023 Fourth Quarter Actual Revenue | \$1,871,088 |
| % of 2023 Current Plan | 104.2% |
| 2022 Current Plan | \$1,629,686 |
| 2022 Fourth Quarter Actual Revenue | \$1,601,271 |
| % of 2022 Current Plan | 98.3% |
| 2023 v. 2022 \$ Change | \$269,817 |

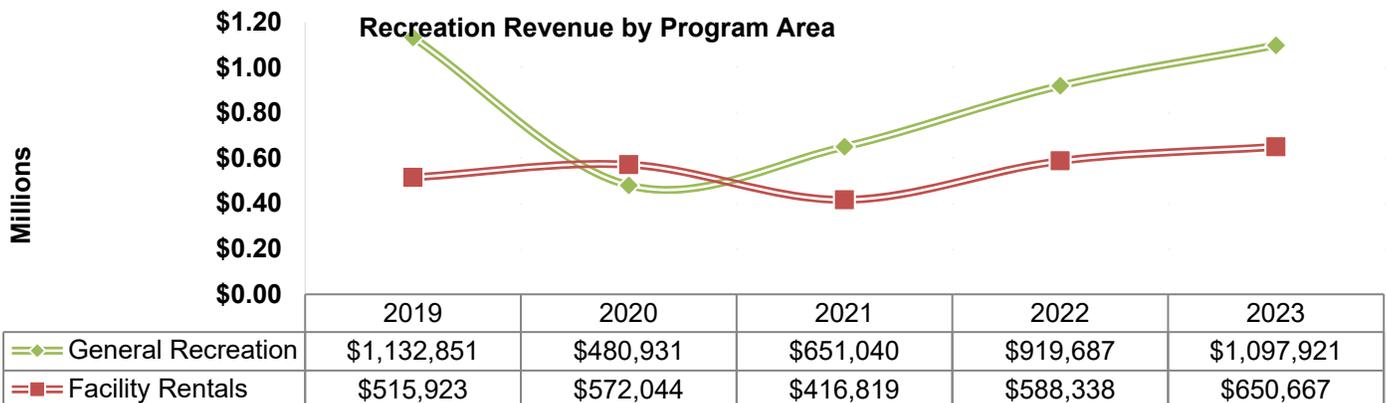
There has been an increase in revenue from the rentals and drop-in use of the City park facilities, fields and open spaces in 2023. Park Rentals have maintained the high levels of reservation hours and revenue achieved in the 4th quarter of 2023 due to improved rental policies and online rental processes that streamlined the park rental process for customers and made park rentals more accessible. While tennis court rental revenue has decreased due to decreased court availability, all other parks rentals have increased, and Community Center rental revenue has increased.

General recreation revenues have increased year-over-year due to strong summer camp enrollment and the ability to run the offsite camp location. Youth programming also increased at Spartan Recreation Center in 2023, leading to higher revenues.

Parks and Recreation revenue receipts are 16.9% more than the year-ago level with receipts for general recreation programs more than the year-ago level by 19.4% but facility rentals 10.6% more than the year-ago level.

Revenue by Program Area:

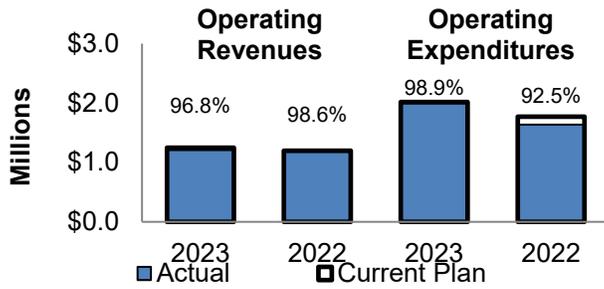
| Year | General Recreation | Gen Rec % of Total | Facility Rentals | Fac Rent % of Total | Total Program Revenue | Non-Program Revenue |
|------|--------------------|--------------------|------------------|---------------------|-----------------------|---------------------|
| 2019 | \$1,132,851 | 68.7% | \$515,923 | 31.3% | \$1,648,774 | \$46,371 |
| 2020 | \$480,931 | 45.7% | \$572,044 | 54.3% | \$1,052,974 | \$69,975 |
| 2021 | \$651,040 | 61.0% | \$416,819 | 39.0% | \$1,067,859 | \$60,693 |
| 2022 | \$919,687 | 61.0% | \$588,338 | 39.0% | \$1,508,025 | \$93,246 |
| 2023 | \$1,097,921 | 62.8% | \$650,667 | 37.2% | \$1,748,587 | \$122,501 |





2023 FOURTH QUARTER FINANCIAL REPORT

STREET FUND

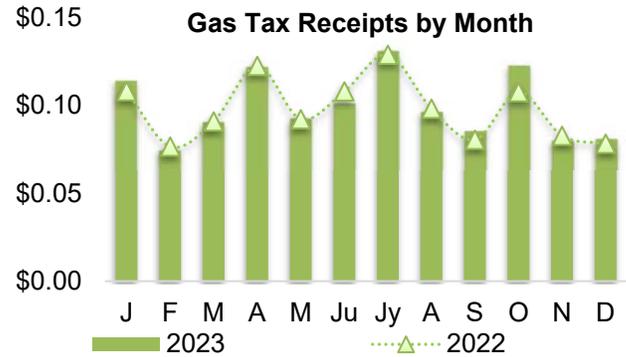
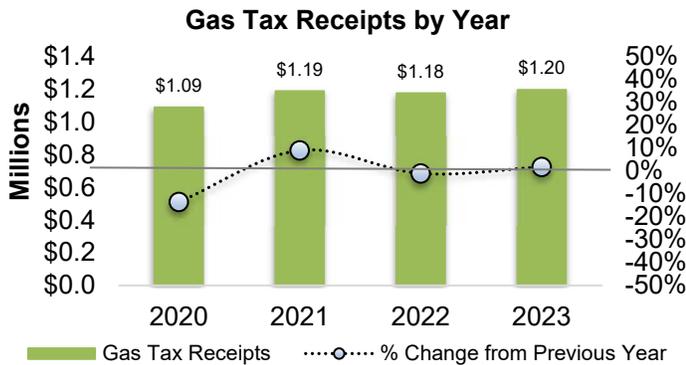


| Street Fund | Resource | Expenditure |
|-------------------------------|--------------------|--------------------|
| 2023 Operating Plan | \$1,247,505 | \$2,016,543 |
| 2023 Actual | \$1,207,650 | \$1,993,553 |
| % of 2023 Operating Plan | 96.8% | 98.9% |
| 2022 Operating Plan | \$1,196,152 | \$1,769,088 |
| 2022 Actual | \$1,179,953 | \$1,636,825 |
| % of 2022 Operating Plan | 98.6% | 92.5% |
| Actual 2023 v. 2022 \$ Change | \$27,697 | \$356,727 |
| Actual 2023 v. 2022 % Change | 2.3% | 21.8% |

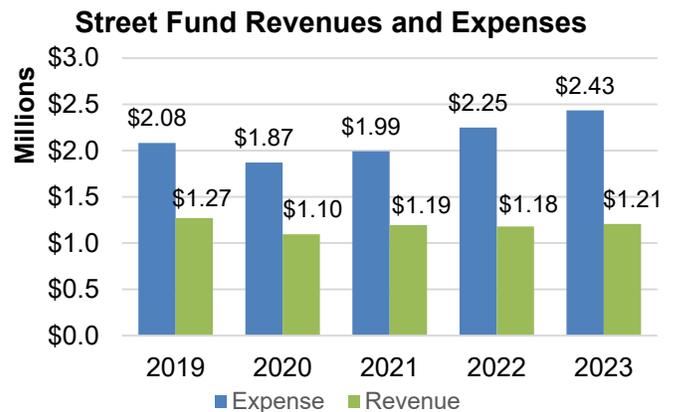
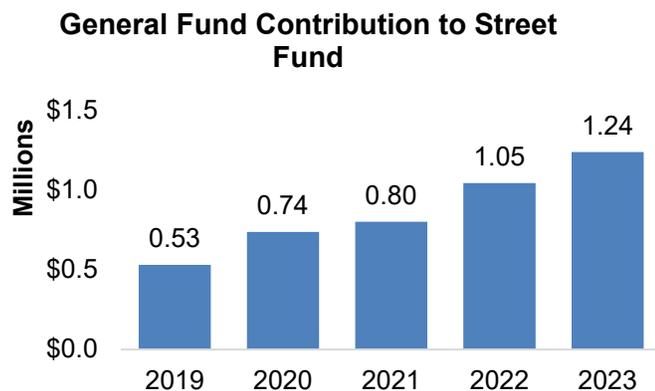
The table shows Street Fund receipts, excluding transfers in, are 2.3% more than 2022. Operating expenditures, excluding transfers out, are 21.8% more than 2022. Expenditures, including transfers out, are 8.2% more than 2022.

The Motor Vehicle Fuel Excise Tax, commonly referred to as Gas Tax, is assessed by the State as cents per gallon so revenue depends on the number of gallons sold, not the dollar value of the sales. It is then distributed monthly on a per capita basis to the City of Shoreline and placed in the Street Fund. When analyzing monthly Gas Tax receipts, it is important to note there is a two-month lag from the time that Gas Tax is collected to the time it is distributed to the City.

Distributions for this period total \$1.196 million, which is 1.8% more than 2022.



The need for general fund contribution has increased over the years due to the revenue remaining relatively flat as the expenses are growing with increased inflation.





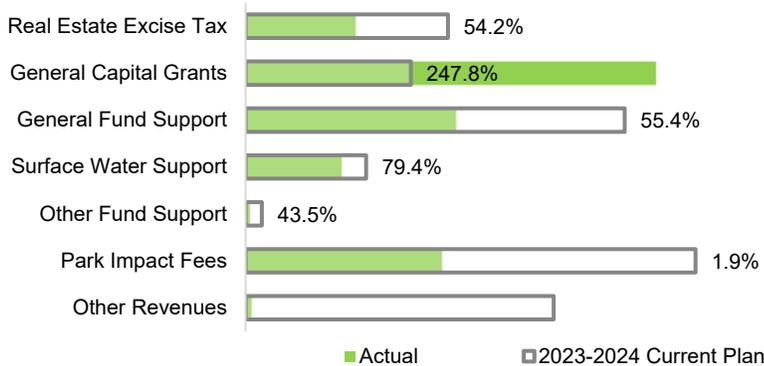
2023 FOURTH QUARTER FINANCIAL REPORT

GENERAL CAPITAL FUND

| General Capital Fund | Resources | Expenditures |
|--------------------------------|---------------------|---------------------|
| 2023 Current Plan Total | \$36,155,325 | \$23,347,163 |
| Less: | | |
| 2023 Use of Fund Balance | 13,453,038 | N/A |
| 2023 Other Sources & Transfers | 15,444,549 | 852,558 |
| 2023 Capital Plan | \$7,257,738 | \$22,494,605 |
| 2023 Actual | \$8,906,177 | \$12,636,883 |
| % of 2023 Capital Plan | 122.7% | 56.2% |
| 2024 Current Plan Total | \$20,520,661 | \$3,154,942 |
| Less: | | |
| 2024 Use of Fund Balance | 14,179,542 | N/A |
| 2024 Other Sources & Transfers | 1,645,016 | 777,590 |
| 2024 Capital Plan | \$4,696,103 | \$2,377,352 |
| 2024 YTD Actual | \$384,918 | \$906,718 |
| % of 2024 Capital Plan | 8.2% | 38.1% |
| 2023-2024 Capital Plan | \$11,953,841 | \$24,871,957 |
| 2023-2024 Actual | \$9,291,095 | \$13,543,602 |
| % of 2023-2024 Capital Plan | 77.7% | 54.5% |

Fourth Quarter Actual receipts are largely comprised of Real Estate Excise Tax, which is discussed separately in this report. The 2023 plan includes one-time transfers from the General Fund, Park Impact Fee Fund, and Surface Water Utility Fund as well as bond proceeds in support of the following capital projects listed in the Summary of Contributions to/other Funding for General Capital Projects table below. Funds are transferred from the General Fund, Park Impact Fee Fund, and Surface Water Utility Fund as expenditures are incurred by the projects.

The table shows capital projects expended 56.2% of the 2023 current plan.





2023 FOURTH QUARTER FINANCIAL REPORT

PARK BOND CAPITAL FUND

Project Overview

In February 2022, the Shoreline community passed the Proposition 1 Bond measure, that among other improvements within the City included improvements to eight of the City's parks. Brugger's Bog, Briarcrest, Hillwood, Richmond Highlands, James Keough Park, Ridgecrest, Shoreview, and Kruckeberg Botanic Gardens will all receive capital improvements. To streamline the permitting and construction process, we are bundling projects based on their scope and permitting requirements. We anticipate substantially completing all park improvements by December 2024. More information is available on the website below.

<https://www.shorelinewa.gov/government/projects-initiatives/2022-park-bond-projects>

| Park Bond Projects | 2023-2024 Budget | 2023-2024 Actual | Amount Remaining |
|--------------------------------------|---------------------|--------------------|---------------------|
| Parks Bond Project Mgmt. | \$895,614 | \$403,419 | \$492,195 |
| PK BND: PROs Plan Parks Acquisitions | \$5,800,147 | \$964 | \$5,799,183 |
| PK BND: Park Improvements | \$4,000,000 | \$0 | \$4,000,000 |
| PK BND Public Art | \$997,393 | \$36,709 | \$960,684 |
| Bundle 1 | | | |
| PK BND Kruckeberg Park | \$528,198 | \$702,994 | (\$174,796) |
| PK BND Shoreview Park | \$1,912,592 | \$315,488 | \$1,597,104 |
| PK BND Ridgecrest Park | \$1,359,028 | \$787,915 | \$571,113 |
| Bundle 2 | | | |
| PK BND: Richmond Highlands Park | \$6,109,076 | \$443,272 | \$5,665,804 |
| PK BND: James Keough Park | \$2,685,345 | \$361,430 | \$2,323,915 |
| PK BND: Bruggers Bog Park | \$3,529,541 | \$378,565 | \$3,150,976 |
| Bundle 3 | | | |
| PK BND Hillwood Park | \$4,195,505 | \$97,355 | \$4,098,150 |
| PK BND Briarcrest Park | \$5,141,350 | \$142,820 | \$4,998,530 |
| Total | \$37,153,789 | \$3,670,930 | \$33,482,859 |

Project Status Updates

As of April 2024:

Construction at Ridgecrest Park has begun. During construction, the park will be closed. Improvements to Ridgecrest Park will include a new, all-ages play area with slides built into embankments, accessible walkways, and an off-leash dog area. Ridgecrest Park is expected to reopen at the end of June 2024.

Kruckeberg Botanic Garden will remain open during normal business hours, but some trails and areas of the garden will be closed to the public during construction. The boardwalk is scheduled to open at the end of July 2024.

Phase:

- Bundle 1: Kruckeberg Botanic Garden, Shoreview Park (Permitting), and Ridgecrest Park
- Bundle 2: Richmond Highlands, James Keough, and Brugger's Bog Parks –Currently in permitting process, with target start date of spring-summer 2024.
- Bundle 3: Hillwood and Briarcrest Parks – Construction scheduled to begin late summer 2024.

We have now finalized the schematic designs for all parks. To view these designs and additional details please check out the Park Bond projects website linked above. Final budget amounts for each project have not yet been amended to reflect the final designs. This change will likely occur in the November 2024 Budget Amendment.



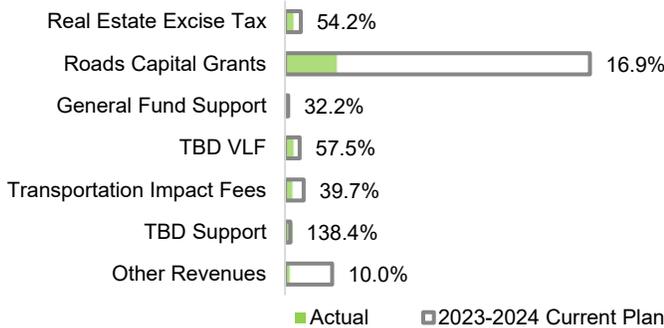
2023 FOURTH QUARTER FINANCIAL REPORT

ROADS CAPITAL FUND

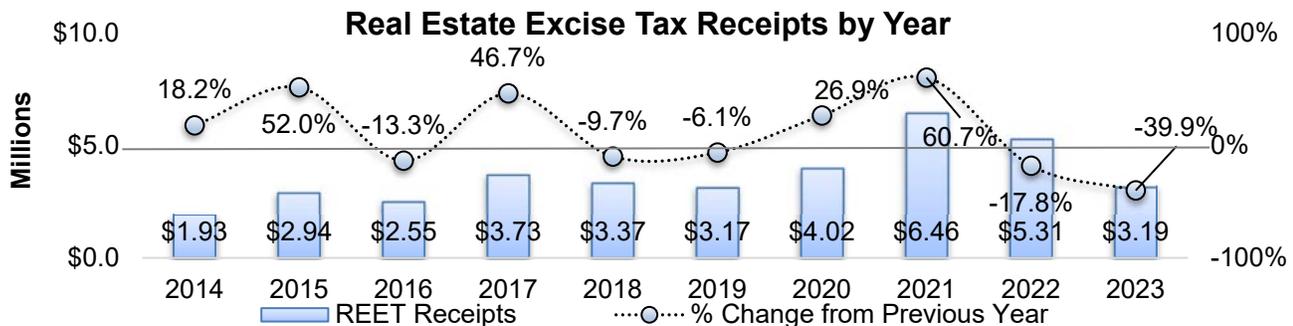
| Roads Capital Fund | Resources | Expenditure |
|--------------------------------|---------------------|---------------------|
| 2023 Capital Plan Total | \$43,102,326 | \$35,191,932 |
| Less: | | |
| 2023 Use of Fund Balance | 650,448 | N/A |
| 2023 Other Sources & Transfers | 8,610,184 | 1,391,980 |
| 2023 Capital Plan | \$33,841,694 | \$33,799,953 |
| 2023 Actual | \$14,470,351 | \$16,956,128 |
| % of 2023 Capital Plan | 42.8% | 50.2% |
| 2024 Capital Plan Total | \$60,131,940 | \$60,194,922 |
| Less: | | |
| 2024 Use of Fund Balance | 4,598,110 | N/A |
| 2024 Other Sources & Transfers | 3,533,867 | 3,237,643 |
| 2024 Capital Plan | \$51,999,963 | \$56,957,279 |
| 2024 YTD Actual | \$2,018,223 | \$4,154,929 |
| % of 2024 Capital Plan | 3.9% | 7.3% |
| 2023-2024 Capital Plan | \$85,841,657 | \$90,757,231 |
| 2023-2024 Actual | \$16,488,575 | \$21,111,056 |
| % of 2023-2024 Capital Plan | 19.2% | 23.3% |

Receipts are largely comprised of Real Estate Excise Tax. The 2023 plan includes one-time transfers from the General Fund and Transportation Impact Fee Fund in support of the following capital projects listed in the Summary of Contributions to/other Funding for Roads Capital Projects table later in this report. Funds are transferred from the General Fund and Transportation Impact Fee Fund as expenditures are incurred by the projects.

Capital projects expended 23.3% of the current plan for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules. Transfers Out are comprised of transfers to the General Fund for overhead. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 365-409 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.



REAL ESTATE EXCISE TAX



Real Estate Excise Tax (REET) revenue receipts, in the amount of \$3,190,742, are 39.9% less than 2022. However, as REET was budgeted conservatively for the biennial, the actual is only 12.4% lower than budget and is not anticipated to impact the budgeted expenditures for 2023 or 2024. REET revenue is split evenly between Roads and General Capital funds.



2023 FOURTH QUARTER FINANCIAL REPORT

SIDEWALK EXPANSION

| 2020 LTGO Bond Fund | Resources | Expenditures |
|--------------------------------|--------------------|--------------------|
| 2023 Current Plan Total | \$2,391,469 | \$896,008 |
| Less: | | |
| 2023 Use of Fund Balance | 0 | N/A |
| 2023 Other Sources & Transfers | 0 | 0 |
| 2023 Current Plan | \$2,391,469 | \$896,008 |
| 2023 Actual | \$3,793,822 | \$901,200 |
| % of 2023 Current Plan | 158.6% | 100.6% |
| 2024 Capital Plan Total | \$2,475,051 | \$898,867 |
| Less: | | |
| 2024 Use of Fund Balance | 0 | N/A |
| 2024 Other Sources & Transfers | 0 | 0 |
| 2024 Current Plan | \$2,475,051 | \$898,867 |
| 2024 YTD Actual | \$347,802 | \$702 |
| % of 2024 Current Plan | 14.1% | 0.1% |
| 2023-2024 Current Plan | \$4,866,520 | \$1,794,875 |
| 2023-2024 Actual | \$4,141,624 | \$901,902 |
| % of 2023-2024 Current Plan | 85.1% | 50.2% |

The regular Sales Tax rate is 10.2% with the City's general operation's portion accounting for 0.85% of the rate. At the November 6, 2018 General Election, Shoreline voters approved an additional 0.2% Sales Tax rate for the Shoreline Transportation Benefit District, revenue from which is reported in the Sidewalk LTGO Bond Fund and used to pay the debt service for the bonds issued to fund the New Sidewalks Program. Collections started in April 2019. Receipts for 2023, in the amount of \$3.357 million, are 7.1% more than 2022. In 2020, the City received \$11.539 million in bond proceeds for the New Sidewalks Program.

Capital expenditures are impacted by the timing of construction schedules. More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 376-390 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.



| Sidewalk Expansion Fund | Resources | Expenditure |
|--------------------------------|--------------------|---------------------|
| 2023 Capital Plan Total | \$5,325,242 | \$5,175,242 |
| Less: | | |
| 2023 Use of Fund Balance | 48,910 | N/A |
| 2023 Other Sources & Transfers | 5,276,332 | 34,002 |
| 2023 Capital Plan | \$0 | \$5,141,240 |
| 2023 Actual | \$385,399 | \$2,654,940 |
| % of 2023 Capital Plan | 0.0% | 51.6% |
| 2024 Capital Plan Total | \$9,059,479 | \$8,319,479 |
| Less: | | |
| 2024 Use of Fund Balance | 126,479 | N/A |
| 2024 Other Sources & Transfers | 8,933,000 | 63,000 |
| 2024 Capital Plan | \$0 | \$8,256,479 |
| 2024 YTD Actual | \$59,196 | \$31,401 |
| % of 2024 Capital Plan | 0.0% | 0.4% |
| 2023-2024 Capital Plan | \$0 | \$13,397,718 |
| 2023-2024 Actual | \$444,595 | \$2,686,341 |
| % of 2023-2024 Capital Plan | 0.0% | 20.1% |



2023 FOURTH QUARTER FINANCIAL REPORT

ENTERPRISE FUNDS

SURFACE WATER UTILITY FUND

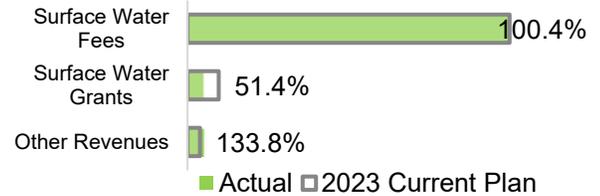
| Surface Water Utility Fund | Resources | Expenditures |
|---|---------------------|---------------------|
| 2023 Current Plan Total | \$15,258,040 | \$15,222,497 |
| Less: | | |
| 2023 Use of Fund Balance | 3,252,255 | N/A |
| 2023 Other Sources & Transfers | 2,025,747 | 3,053,362 |
| 2023 Operating & Capital Plan Revenues/Expenditures | \$9,980,038 | \$12,169,135 |
| 2023 Actual | \$9,717,426 | \$9,151,864 |
| 2023 Actual Transfers | \$27,908 | \$2,338,835 |
| % of 2023 Current Plan | 97.4% | 75.2% |
| 2024 Current Plan Total | \$16,764,220 | \$16,681,520 |
| Less: | | |
| 2024 Use of Fund Balance | (354,978) | N/A |
| 2024 Other Sources & Transfers | 7,093,380 | 1,059,766 |
| 2024 Operating & Capital Plan Revenues/Expenditures | \$10,025,818 | \$15,621,754 |
| 2024 YTD Actual | \$679,065 | \$1,132,418 |
| 2024 Actual Transfers | \$0 | \$0 |
| % of 2024 Current Plan | 6.8% | 7.2% |
| 2023-2024 Operating & Capital Plan Revenues/Expenditures | \$20,005,856 | \$27,790,888 |
| 2023-2024 Actual | \$10,396,491 | \$10,284,282 |
| % of 2023-2024 Current Plan | 52.0% | 37.0% |

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

SWM ongoing revenues include storm drainage fees and investment interest earnings. Surface Water Fee payments are due to King County in April and October. The County then must remit the City's portion resulting in most collections occurring in the second and fourth quarters.

Surface Water Utility operations expended 67.6% of the year-end estimate for the Operating Budget, which is 5.2% more than 2022. Capital projects expended 82.1% of the year-end estimate for the Capital Budget. Capital expenditures are impacted by the timing of construction schedules.

More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 410-440 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.



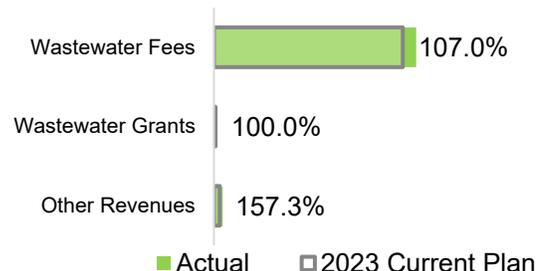
WASTEWATER UTILITY FUND

| Wastewater Utility Fund | Resources | Expenditures |
|---|---------------------|---------------------|
| 2023 Current Plan Total | \$26,753,651 | \$27,524,852 |
| Less: | | |
| 2023 Use of Fund Balance | 5,140,719 | N/A |
| 2023 Other Sources & Transfers | 1,042,409 | 1,539,287 |
| 2023 Current Plan Revenues/Expenditures | \$20,570,523 | \$25,985,565 |
| 2023 Actual | \$22,303,698 | \$19,537,675 |
| 2023 Actual Transfers | \$3,360 | \$1,367,326 |
| % of 2023 Current Plan | 108.4% | 75.2% |
| 2024 Current Plan Total | \$30,834,274 | \$29,757,674 |
| Less: | | |
| 2024 Use of Fund Balance | 351,778 | N/A |
| 2024 Other Sources & Transfers | 7,877,492 | 1,295,470 |
| 2024 Current Plan Revenues/Expenditures | \$22,605,004 | \$28,462,205 |
| 2024 YTD Actual | \$5,987,828 | \$5,192,407 |
| 2024 Actual Transfers | \$0 | \$0 |
| % of 2024 Current Plan | 26.5% | 18.2% |
| 2023-2024 Current Plan Revenues/Expenditures | \$43,175,527 | \$54,447,770 |
| 2023-2024 Actual | \$28,291,526 | \$24,730,082 |
| % of 2023-2024 Current Plan | 65.5% | 45.4% |

The City of Shoreline completed the assumption of Ronald Wastewater District on April 30, 2021. The Wastewater Utility Fund (WW) will begin to include both on-going operational programs and capital projects with both being reflected in the total expenditures and revenues for the fund.

Wastewater Revenues are currently 65.5% of plan and more than the prior year by \$3,181,063, or 16.6%. Expenditures are currently 45.4% of plan and more than the prior year by \$800,361 or 4.3%. Because this fund, like surface water, includes capital expenditures the timing of project expenditures can vary greatly.

More information on the scope and timing of capital projects, including updated estimates, can be found on pp. 442-484 of the City's 2023-2024 Proposed Biennial Budget and 2023-2028 Capital Improvement Plan book.





2023 FOURTH QUARTER FINANCIAL REPORT

INVESTMENT REPORT: DECEMBER 31, 2023

The City's investment policy adheres to strict standards prescribed by federal law, state statutes, local ordinances, and allows the City to develop an investment model to maximize its investment returns within the primary objectives of safety and liquidity.

Our yield objectives are very important and pursuant to policy, the basis used by the City to determine whether the market yields are being achieved is through the use of a comparable benchmark. Our benchmark has been identified as the current yield to maturity of the Washington State Local Government Investment Pool (LGIP), which had been the City's primary mode of investment prior to adopting our Investment Policy. As of December 31, 2023, the City's investment portfolio, excluding the State Investment Pool had a current weighted average rate of return of 3.2800%. This is lower than the 5.4292% rate of return of the State Investment Pool. This is common in a period of sharply rising interest rates because the State Investment Pool maintains very short-term investments.

Total investment interest earnings through December 31, 2023 were \$7,805,573. This amount reflects the reversing entry from our year-end requirement to record an unrealized gain or loss for our investments at the end of the year. In 2022, given the volatile investment market, our investments had a decreased market value. The amount of unrealized loss for 2022 was \$1,936,130. This is a "book" entry that reflects the value of the investment if we were to sell it today. The entry is reversed at the beginning of the following year, which is impacting our current year to date results. Therefore, the amount of interest earnings appears to be significantly higher than annual budget of \$860,165 and the prior year's returns. The adjusted earnings, when removing the reversing entry, are \$5,869,443 which is still \$5,009,278 (or 582%) higher than budget as a result of the higher interest environment.

The unrealized gain as of 12/31/2023 is \$317,276. However, as we have noted before this is strictly a financial accounting issue and we would not expect to experience either a gain or a loss on the investment, because we expect to hold these investments to their maturity.

Generally, prior to the pandemic, the City maintained a laddered investment portfolio. During the pandemic, because of the market conditions, we relied on the State Investment pool as higher interest rate investments matured for a large portion of 2020 and 2021 while the LGIP rates were higher than market. In 2022, with rising rates, we returned to a laddered portfolio which will contribute to higher returns in the future. As part of this strategy the City is piloting outsourcing management of a portion of the City's investment portfolio to PFM, the City's Financial Advisors. We will monitor the PFM's returns against the City's returns over the next two years to determine whether we will expand or suspend the pilot.

As of December 31, 2023, the City's investment portfolio had a fair value of \$170.20 million. Approximately 42.3% of the investment portfolio was held in U.S. government instrumentality securities, and 57.7% was held in the Washington State Investment Pool. The City's investment portfolio valued at cost as of December 31, 2023 was approximately \$169.88 million. The difference between the cost and the market value of the portfolio represents either the loss or the gain of the portfolio if the City were to liquidate investments as of the day that the market value is stated. This would only be done if the City needed to generate cash. The City generally holds all its investments until the scheduled maturity date, and therefore when the investments mature, the principal market value should equal the cost of the investment. The City also holds sufficient investments within the State Pool to allow for immediate cash liquidation if needed.



2023 FOURTH QUARTER FINANCIAL REPORT

LGIP Cash and Investment Balances December 31, 2023

| Investment Instruments | CUSIP # | BROKER | Settlement Date | Maturity Date | Par Value | Investment Cost | Yield To Maturity | Unrecognized Gain/(Loss) | Market Value 12/31/2023 |
|---------------------------------|-----------|------------------|-----------------|---------------|---------------|----------------------|-------------------|--------------------------|-------------------------|
| US Treasury 0.125 | 91282CBE0 | MBS | 10/15/21 | 01/15/24 | 2,500,000 | 2,481,055 | 0.4650% | 14,345 | 2,495,400 |
| US Treasury 2.500 | 9128285Z9 | FNC Piper | 08/11/22 | 01/31/24 | 3,000,000 | 2,970,450 | 3.1920% | 22,650 | 2,993,100 |
| US Treasury 0.125 | 91282CBM2 | Sandler | 10/15/21 | 02/15/24 | 2,500,000 | 2,480,375 | 0.4650% | 4,100 | 2,484,475 |
| US Treasury 2.500 | 91282CEK3 | TVI | 08/11/22 | 04/30/24 | 3,000,000 | 2,965,500 | 3.1920% | 7,080 | 2,972,580 |
| US Treasury 2.000 | 912828XT2 | FNC | 04/26/22 | 05/31/24 | 3,000,000 | 2,963,940 | 2.5924% | (3,900) | 2,960,040 |
| US Treasury 2.500 | 91282CER8 | TVI | 08/11/22 | 05/31/24 | 3,000,000 | 2,963,466 | 3.2000% | 3,024 | 2,966,490 |
| US Treasury 2.000 | 912828XX3 | TVI Piper | 04/26/22 | 06/30/24 | 3,000,000 | 2,960,484 | 2.6250% | (7,254) | 2,953,230 |
| US Treasury 2.125 | 9128282N9 | Sandler | 05/06/22 | 07/31/24 | 3,000,000 | 2,956,770 | 2.7930% | (7,380) | 2,949,390 |
| US Treasury 1.750 | 912828Y87 | FNC | 06/23/22 | 07/31/24 | 3,000,000 | 2,919,870 | 3.0690% | 23,520 | 2,943,390 |
| US Treasury 2.375 | 912828D56 | FNC Piper | 06/23/22 | 08/15/24 | 3,000,000 | 2,956,530 | 3.0770% | (5,520) | 2,951,010 |
| US Treasury 1.875 | 9128282U3 | Sandler Piper | 05/06/22 | 08/31/24 | 3,000,000 | 2,935,680 | 2.8370% | 2,910 | 2,938,590 |
| US Treasury 2.125 | 9128282Y5 | Sandler | 05/06/22 | 09/30/24 | 3,000,000 | 2,950,230 | 2.8440% | (11,760) | 2,938,470 |
| US Treasury 1.500 | 912828YH7 | FNC | 06/23/22 | 09/30/24 | 3,000,000 | 2,896,530 | 3.0840% | 28,110 | 2,924,640 |
| FHLB 2.500 | 3130AFW94 | TVI Piper | 08/11/22 | 02/13/24 | 3,000,000 | 2,969,553 | 3.1970% | 20,307 | 2,989,860 |
| FHLB 3.250 | 3130A0XE5 | Sandler Piper | 08/11/22 | 03/08/24 | 3,000,000 | 2,997,960 | 3.2940% | (9,990) | 2,987,970 |
| FHLB 3.125 | 3130ASHK8 | Sandler | 08/11/22 | 06/14/24 | 3,000,000 | 2,992,680 | 3.2620% | (19,680) | 2,973,000 |
| Sub Total - Investments | | | | | \$ 47,000,000 | \$46,361,073 | 2.7457% | \$60,562 | \$46,421,635 |
| PFM Investment | | | | | | 25,356,459 | 4.7900% | 256,714 | 25,613,173 |
| State Investment Pool | | | | | | 98,163,437 | 5.4292% | | 98,163,437 |
| Total LGIP + Investments | | | | | | \$169,880,969 | | \$317,276 | \$170,198,245 |

Portfolio Diversification

| Instrument Type | Percentage | Amount at Cost | Amount at Market Value |
|---------------------------------|-------------|-----------------------|------------------------|
| FFCB | 0.0% | \$ - | \$ - |
| FHLB | 5.3% | 8,960,193 | 8,950,830 |
| FMAC | 0.0% | - | - |
| US Treasury | 22.0% | 37,400,880 | 37,470,805 |
| PFM Investment | 15.0% | 25,356,459 | 25,613,173 |
| State Investment Pool | 57.7% | 98,163,437 | 98,163,437 |
| Total LGIP + Investments | 100% | \$ 169,880,969 | \$ 170,198,245 |

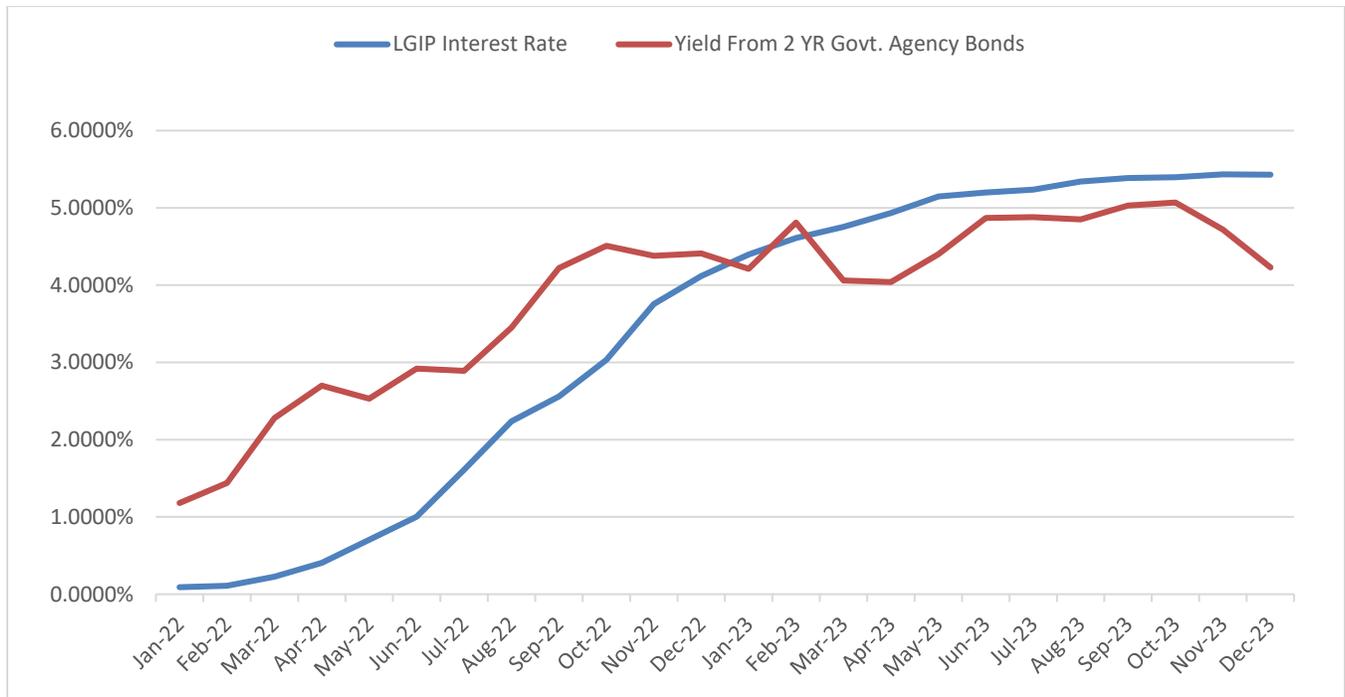
| Broker | Percentage | Amount at Cost | Amount at Market Value |
|---------------------------------|-------------|-----------------------|------------------------|
| PiperSandler | 10.1% | 17,313,695 | 17,271,895 |
| MBS | 1.5% | 2,481,055 | 2,495,400 |
| TVI | 7.0% | 11,859,003 | 11,882,160 |
| FNC | 8.7% | 14,707,320 | 14,772,180 |
| PFM Investment | 15.0% | 25,356,459 | 25,613,173 |
| State Investment Pool | 57.7% | 98,163,437 | 98,163,437 |
| Total LGIP + Investments | 100% | \$ 169,880,969 | \$ 170,198,245 |



2023 FOURTH QUARTER FINANCIAL REPORT

Investments by Fund

| Fund | Investments at Cost as of 12/31/2023 | LGIP State Investment Pool as of 12/31/2023 | Total LGIP + Investments at Cost by Fund as of 12/31/2023 | Unrecognized Gain/(Loss) as of 12/31/2023 | Total Market Value of Investments by Fund as of 12/31/2023 | 2023 Actual Investment Earnings |
|--------------------------------------|--------------------------------------|---|---|---|--|---------------------------------|
| 001 General | \$21,757,090 | \$29,780,036 | \$51,537,126 | \$96,253 | \$51,633,379 | \$2,689,708 |
| 101 Street | 129,542 | 177,310 | 306,852 | 573 | 307,425 | 10,491 |
| 107 Code Abatement | 180,270 | 246,745 | 427,015 | 798 | 427,812 | 20,504 |
| 108 Asset Seizure | 53,779 | 73,611 | 127,390 | 238 | 127,628 | 6,117 |
| 109 Public Arts | 43,109 | 59,005 | 102,114 | 191 | 102,305 | 5,103 |
| 112 Fed Drug Enforcement | 3,456 | 4,731 | 8,187 | 15 | 8,203 | 393 |
| 116 Fed Crim Forfeit | 10,280 | 14,071 | 24,351 | 45 | 24,397 | 1,683 |
| 117 Transportation Impact Mitigation | 4,072,716 | 5,574,533 | 9,647,249 | 18,018 | 9,665,267 | 441,351 |
| 118 Parks Impact Fees | 2,214,853 | 3,031,582 | 5,246,434 | 9,798 | 5,256,233 | 306,433 |
| 190 Revenue Stabilization | 2,806,652 | 3,841,608 | 6,648,260 | 12,417 | 6,660,677 | 0 |
| 230 Sidewalk LTGO Bond Admin | 4,479,408 | 6,131,193 | 10,610,601 | 19,817 | 10,630,418 | 436,523 |
| 301 General Capital | 2,145,087 | 2,936,090 | 5,081,177 | 9,490 | 5,090,667 | 51,309 |
| 305 Gen Cap Parks Bond | 13,697,351 | 18,748,262 | 32,445,613 | 60,597 | 32,506,210 | 1,587,896 |
| 312 City Fac-Maj. Maint. | 126,805 | 173,564 | 300,369 | 561 | 300,930 | 8,659 |
| 330 Roads Capital | 4,128,155 | 5,650,415 | 9,778,570 | 18,263 | 9,796,833 | 354,712 |
| 331 Trans Bene Dist. | 2,997,940 | 4,103,434 | 7,101,374 | 13,263 | 7,114,637 | 294,474 |
| 332 Sidewalk Expansion Fund Admin | 2,985,227 | 4,086,032 | 7,071,258 | 13,207 | 7,084,465 | 380,266 |
| 334 VLF LTGO Bonds Projects | 464,719 | 636,085 | 1,100,804 | 2,056 | 1,102,860 | 192,084 |
| 401 Surface Water Utility Fund | 2,750,937 | 3,765,347 | 6,516,283 | 12,170 | 6,528,453 | 377,635 |
| 405 Wastewater Fund | 4,591,116 | 6,284,094 | 10,875,210 | 20,311 | 10,895,521 | 422,070 |
| 501 Vehicle Oper/Maint | 0 | 0 | 0 | 0 | 0 | 0 |
| 503 Equip Dep Replace | 2,079,040 | 2,845,688 | 4,924,729 | 9,198 | 4,933,926 | 218,161 |
| 505 Unemployment | 0 | 0 | 0 | 0 | 0 | 0 |
| 650 Agency Fund Admin | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Investments | \$71,717,532 | \$98,163,437 | \$169,880,969 | \$317,276 | \$170,198,245 | \$7,805,573 |





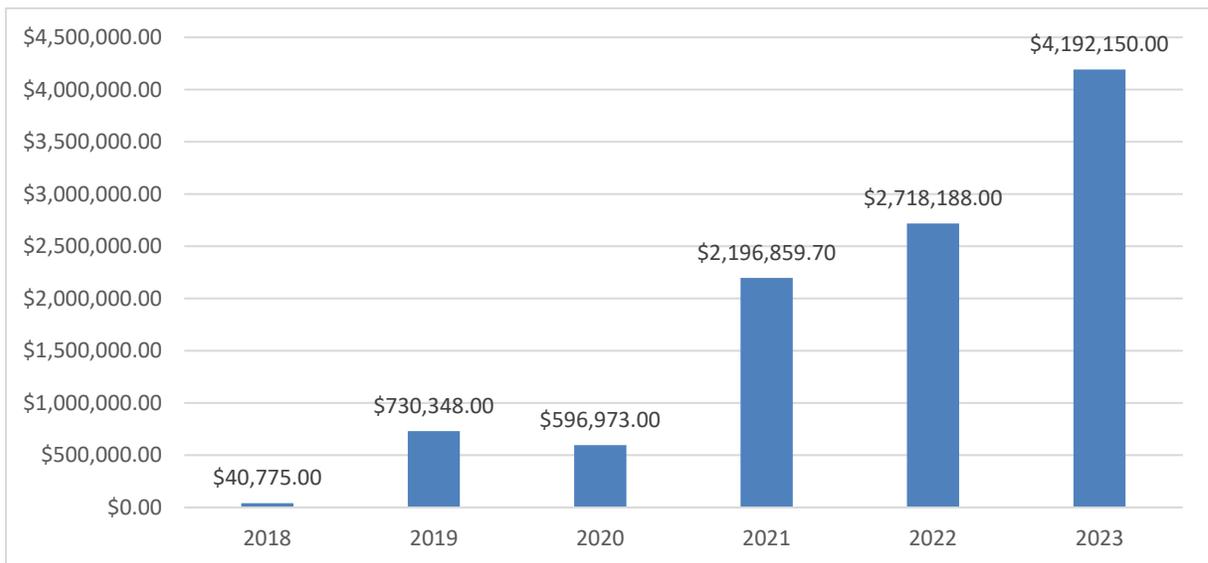
2023 FOURTH QUARTER FINANCIAL REPORT

PARK IMPACT FEES (PIF) 2023 ANNUAL FINANCIAL REPORT

Chapter 3.70 of the City of Shoreline's municipal code establishes impact fees for parks, open space and recreation facilities starting January 1, 2018. The following annual report provides information and data on the amount of Park Impact fees collected, earned or received and the parks projects proposed to be financed in whole or in part by these impact fees, as required by article 3.70.120.

1. Park Impact Fees Collected:

In 2023, the City collected \$4,192,150.00 in Park Impact Fees, which is a 54% increase from 2022. The table below depicts PIF revenue collections from 2018-2023, and Attachment A provides a detailed report of the sources and the amount of all money collected, earned or received.



2. Park Impact Fees Utilized:

\$3,464,787.95 in Park Impact Fees were utilized in 2023 for the acquisition and related costs for the following:

- Additional costs for the Paramount Open Space property at 14534 10th Ave
- Rotary Park property at 841 NE 188th St
- Additional costs for the Rotary Park property at 18537 10th Ave NE
- West Hillwood property at 19028 8th Ave NW
- South Ronald Bog property at 2132 N 172nd St
- Twin Ponds property at 2146 N 150th St
- Initial costs for the Twin Ponds property at 2332 N 149th St
- General acquisitions costs for additional prospective properties in areas around the City
- Staffing and administrative costs to support all PIF-eligible expenses and acquisitions.

The above expenses decreased the available Park Impact Fee balance to \$5,207,481.85 as of December 31, 2023. Additional PROS Plan acquisitions and other costs related to parks system growth will continue to be financed in whole or in part by Park Impact Fees.

3. Park Impact Fee Exemptions:

There were no low-income housing exemptions in 2023. Per RCW 82.02.060, the amount of impact fees not collected from low-income housing shall be paid from public funds other than the impact fee account. Previously, four projects had full or partial low-income housing exemptions from 2018 through 2022.

| Deposit Date | Year | Sub Type | D-CODE | Org Key | Object Code | Amount | 10 Year Date |
|--------------|------|-------------------------------------|--------|---------|-------------|---------------|--------------|
| 5/22/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 5/22/2028 |
| 5/29/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 5/29/2028 |
| 6/19/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 6/19/2028 |
| 6/21/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 6/21/2028 |
| 8/8/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 8/8/2028 |
| 8/28/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 8/28/2028 |
| 9/21/2018 | 2018 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 15,916.00 | 9/21/2028 |
| 10/16/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 10/16/2028 |
| 10/23/2018 | 2018 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 10/23/2028 |
| 11/7/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 11/7/2028 |
| 1/22/2019 | 2019 | ADULT FAMILY HOME | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 1/22/2029 |
| 1/29/2019 | 2019 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 11,937.00 | 1/29/2029 |
| 1/29/2019 | 2019 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 11,937.00 | 1/29/2029 |
| 1/29/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 1/29/2029 |
| 2/13/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 2/13/2029 |
| 2/21/2019 | 2019 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 8,180.00 | 2/21/2029 |
| 2/21/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 7,958.00 | 2/21/2029 |
| 3/14/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 3/14/2029 |
| 3/14/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 3/14/2029 |
| 3/22/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 3/22/2029 |
| 3/25/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 3/25/2029 |
| 3/28/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 3/28/2029 |
| 4/1/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 23,874.00 | 4/1/2029 |
| 4/12/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 4/12/2029 |
| 4/23/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 4/23/2029 |
| 4/25/2019 | 2019 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 319,661.00 | 4/25/2029 |
| 4/26/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 4/26/2029 |
| 5/7/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 5/7/2029 |
| 5/10/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 5/10/2029 |
| 5/28/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 7,958.00 | 5/28/2029 |
| 5/28/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 5/28/2029 |
| 7/2/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 23,874.00 | 7/2/2029 |
| 7/8/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 7/8/2029 |
| 7/8/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 7/8/2029 |
| 7/16/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 15,916.00 | 7/16/2029 |
| 7/22/2019 | 2019 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 11,937.00 | 7/22/2029 |
| 7/22/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 3,979.00 | 7/22/2029 |
| 7/22/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 7,958.00 | 7/22/2029 |
| 8/5/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 15,916.00 | 8/5/2029 |
| 8/22/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 8/22/2029 |
| 9/6/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 20,450.00 | 9/6/2029 |
| 9/11/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 9/11/2029 |

| | | | | | | | |
|------------|------|---|-------|---------|---------|--------------|------------|
| 9/26/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 9/26/2029 |
| 10/2/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 15,916.00 | 10/2/2029 |
| 10/2/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 19,895.00 | 10/2/2029 |
| 10/8/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 10/8/2029 |
| 10/25/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 24,540.00 | 10/25/2029 |
| 10/28/2019 | 2019 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ - | 10/28/2029 |
| 11/13/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 8,180.00 | 11/13/2029 |
| 11/13/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 12,270.00 | 11/13/2029 |
| 12/18/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 12/18/2029 |
| 12/20/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 27,853.00 | 12/20/2029 |
| 12/20/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 19,895.00 | 12/20/2029 |
| 12/20/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 23,874.00 | 12/20/2029 |
| 12/20/2019 | 2019 | | D0301 | 1180000 | 3458500 | \$ 19,895.00 | 12/20/2029 |
| 1/9/2020 | 2020 | ADDITION AND REMODEL | D0301 | 1180000 | 3458500 | \$ 2,610.00 | 1/9/2030 |
| 1/2/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/2/2030 |
| 1/2/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/2/2030 |
| 1/14/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/14/2030 |
| 1/14/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/14/2030 |
| 1/15/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/15/2030 |
| 1/15/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/15/2030 |
| 2/27/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 20,450.00 | 2/27/2030 |
| 2/27/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 20,450.00 | 2/27/2030 |
| 2/27/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 24,540.00 | 2/27/2030 |
| 3/9/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,812.00 | 3/9/2030 |
| 3/30/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 16,360.00 | 3/30/2030 |
| 4/30/2020 | 2020 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 7,918.00 | 4/30/2030 |
| 6/3/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 25,716.00 | 6/3/2030 |
| 6/3/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 32,720.00 | 6/3/2030 |
| 6/22/2020 | 2020 | NEW BUILDING: FEE REFUND DUE TO PERMIT EXPIRATION | D0301 | 1180000 | 3458500 | \$ - | 6/22/2030 |
| 6/22/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 6/22/2030 |
| 7/6/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 20,450.00 | 7/6/2030 |
| 7/6/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 20,450.00 | 7/6/2030 |
| 7/8/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 7/8/2030 |
| 7/9/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 7/9/2030 |
| 7/9/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 7/9/2030 |
| 7/16/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 7/16/2030 |
| 7/17/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 24,540.00 | 7/17/2030 |
| 7/20/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 3,047.34 | 7/20/2030 |
| 7/20/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 5,132.66 | 7/20/2030 |
| 7/20/2020 | 2020 | | D0301 | 1180000 | 3458500 | \$ 16,360.00 | 7/20/2030 |
| 7/24/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 7/24/2030 |
| 8/19/2020 | 2020 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 13,116.70 | 8/19/2030 |
| 8/19/2020 | 2020 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 10,757.30 | 8/19/2030 |
| 8/24/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,812.00 | 8/24/2030 |
| 9/3/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 9/3/2030 |
| 9/11/2020 | 2020 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 9/11/2030 |
| 9/11/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 9/11/2030 |

| | | | | | | | |
|------------|------|-------------------------------------|-------|---------|---------|---------------|------------|
| 4/15/2021 | 2021 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 4/15/2031 |
| 4/15/2021 | 2021 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 4/15/2031 |
| 4/15/2021 | 2021 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 4/15/2031 |
| 4/19/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 4/19/2031 |
| 4/21/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 20,450.00 | 4/21/2031 |
| 5/4/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,683.00 | 5/4/2031 |
| 5/14/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,812.00 | 5/14/2031 |
| 5/18/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,838.00 | 5/18/2031 |
| 6/14/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 16,360.00 | 6/14/2031 |
| 6/18/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 8,180.00 | 6/18/2031 |
| 6/18/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 6/18/2031 |
| 6/22/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 12,270.00 | 6/22/2031 |
| 6/25/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,838.00 | 6/25/2031 |
| 7/26/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 2,838.00 | 7/26/2031 |
| 8/9/2021 | 2021 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 456,918.00 | 8/9/2031 |
| 8/23/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 8,180.00 | 8/23/2031 |
| 8/23/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 8,180.00 | 8/23/2031 |
| 8/26/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 8/26/2031 |
| 8/26/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 8/26/2031 |
| 8/26/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 25,716.00 | 8/26/2031 |
| 9/14/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 24,540.00 | 9/14/2031 |
| 12/6/2021 | 2021 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 12/6/2031 |
| 12/13/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 9,829.96 | 12/13/2031 |
| 12/13/2021 | 2021 | | D0301 | 1180000 | 3458500 | \$ 3,028.74 | 12/13/2031 |
| 1/19/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,635.00 | 1/19/2032 |
| 1/24/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 4,090.00 | 1/24/2032 |
| 1/24/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,270.00 | 1/24/2032 |
| 1/28/2022 | 2022 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 1/28/2032 |
| 2/9/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 8,654.00 | 2/9/2032 |
| 2/9/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,858.00 | 2/9/2032 |
| 2/9/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 8,572.00 | 2/9/2032 |
| 2/9/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 8,654.00 | 2/9/2032 |
| 2/9/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,981.00 | 2/9/2032 |
| 2/9/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,981.00 | 2/9/2032 |
| 2/15/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 134,976.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,858.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,858.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,635.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,635.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,635.00 | 2/15/2032 |
| 2/15/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 30,289.00 | 2/15/2032 |
| 2/16/2022 | 2022 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,327.00 | 2/16/2032 |
| 2/23/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 87,371.00 | 2/23/2032 |
| 3/4/2022 | 2022 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,327.00 | 3/4/2032 |
| 3/4/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 8,654.00 | 3/4/2032 |

| | | | | | | | |
|-----------|------|-------------------------------------|-------|---------|---------|---------------|-----------|
| 3/4/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,308.00 | 3/4/2032 |
| 3/18/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 3/18/2032 |
| 3/18/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 3/18/2032 |
| 3/18/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 8,572.00 | 3/18/2032 |
| 3/29/2022 | 2022 | ADDITION AND REMODEL | D0301 | 1180000 | 3458500 | \$ 3,044.00 | 3/29/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 12,858.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 8,572.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 30,002.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 21,430.00 | 4/6/2032 |
| 4/6/2022 | 2022 | | D0301 | 1180000 | 3458500 | \$ 17,144.00 | 4/6/2032 |
| 5/19/2022 | 2022 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,327.00 | 5/19/2032 |
| 5/26/2022 | 2022 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,838.00 | 5/26/2032 |
| 6/24/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 407,161.00 | 6/24/2032 |
| 7/22/2022 | 2022 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 3,044.00 | 7/22/2032 |
| 7/25/2022 | 2022 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,327.00 | 7/25/2032 |
| 8/29/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 5,586.70 | 8/29/2032 |
| 8/29/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 11,464.00 | 8/29/2032 |
| 8/31/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 21,000.00 | 8/31/2032 |
| 9/2/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 16,885.30 | 9/2/2032 |
| 9/2/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 192,282.00 | 9/2/2032 |
| 9/2/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 206,342.00 | 9/2/2032 |
| 9/2/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 171,260.00 | 9/2/2032 |
| 9/2/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 189,470.00 | 9/2/2032 |
| 8/8/2022 | 2022 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 675,510.00 | 8/8/2032 |
| 9/9/2022 | 2022 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 2,838.00 | 9/9/2032 |
| 11/4/2022 | 2022 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 11/4/2032 |
| 2/2/2023 | 2023 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 720,018.00 | 2/2/2033 |
| 2/6/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 2/6/2033 |
| 3/7/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ - | 3/7/2033 |
| 3/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 3/22/2033 |
| 3/24/2023 | 2023 | | D0301 | 1180000 | 3458500 | \$ - | 3/24/2033 |
| 3/24/2023 | 2023 | | D0301 | 1180000 | 3458500 | \$ - | 3/24/2033 |
| 4/4/2023 | 2023 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 2,838.00 | 4/4/2033 |
| 4/10/2023 | 2023 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,692.00 | 4/10/2033 |
| 4/11/2023 | 2023 | | D0301 | 1180000 | 3458500 | \$ 4,286.00 | 4/11/2033 |
| 4/12/2023 | 2023 | | D0301 | 1180000 | 3458500 | \$ 12,858.00 | 4/12/2033 |
| 4/17/2023 | 2023 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ - | 4/17/2033 |

| | | | | | | | |
|-----------|------|-------------------------------------|-------|---------|---------|-----------------|-----------|
| 4/20/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 4/20/2033 |
| 4/27/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 4/27/2033 |
| 5/8/2023 | 2023 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 1,621,970.00 | 5/8/2033 |
| 5/12/2023 | 2023 | ADDITION AND REMODEL | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 5/12/2033 |
| 6/2/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 6/2/2033 |
| 6/16/2023 | 2023 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,327.00 | 6/16/2033 |
| 6/16/2023 | 2023 | NEW BUILDING | D0301 | 1180000 | 3458500 | \$ 4,327.00 | 6/16/2033 |
| 6/20/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 3,428.00 | 6/20/2033 |
| 7/6/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 3,428.00 | 7/6/2033 |
| 7/28/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 7/28/2033 |
| 8/1/2023 | 2023 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 1,073,873.00 | 8/1/2033 |
| 8/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 8/22/2033 |
| 8/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,077.00 | 8/22/2033 |
| 9/5/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,428.00 | 9/5/2033 |
| 10/3/2023 | 2023 | NEW CONSTRUCTION | D0301 | 1180000 | 3458500 | \$ 701,556.00 | 10/3/2033 |
| 10/4/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D0301 | 1180000 | 3458500 | \$ 3,428.00 | 10/4/2033 |
| 10/4/2023 | 2023 | : PARK IMPACT FEE | D0301 | 1180000 | 3458500 | \$ - | 10/4/2033 |
| 10/4/2023 | 2023 | : PARK IMPACT FEE | D0301 | 1180000 | 3458500 | \$ - | 10/4/2033 |

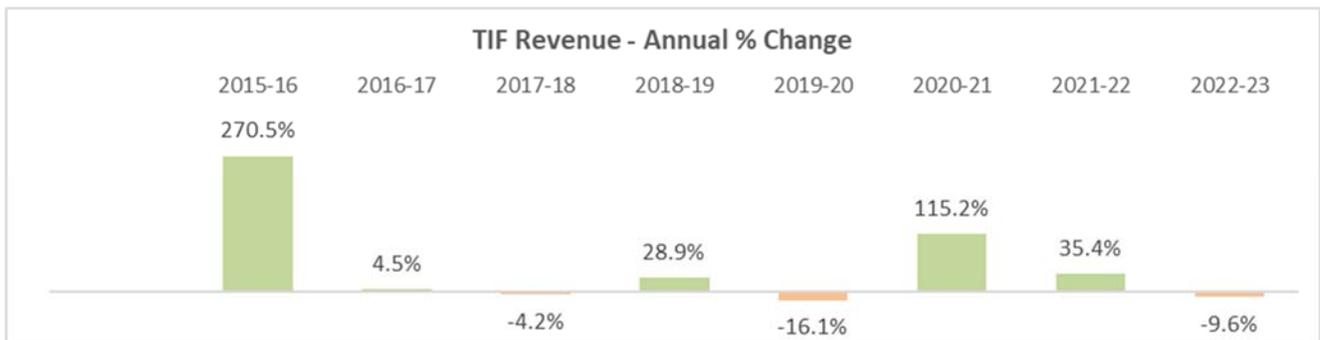
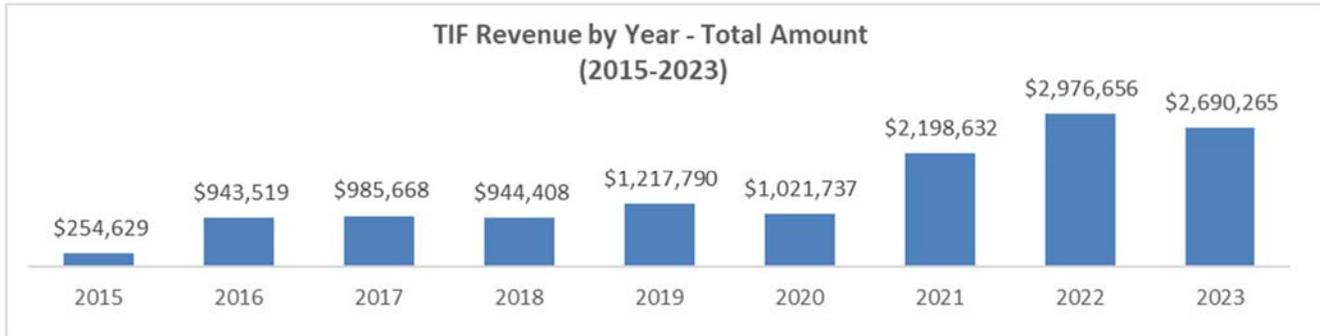


2023 FOURTH QUARTER FINANCIAL REPORT

TRANSPORTATION IMPACT FEES (TIF) 2023 ANNUAL FINANCIAL REPORT

Chapter 3.80 of the City of Shoreline’s municipal code establishes impact fees for transportation. The following annual report provides information and data on the amount of Transportation Impact fees collected, earned or received and the transportation improvements that were financed in whole or in part by these impact fees, as required by article 3.80.100.

1. Transportation Impact Fees Collected: In 2023, the City collected \$ \$2,690,265.48 in Transportation Impact Fees (TIF), which is a 9.1% decrease from 2022 which had a collection of \$2,976,655.63.



The table below depicts the source and amount of all TIF revenue collections in 2023.

| Transportation Impact Fee Collections | | | | |
|---------------------------------------|------|----------------------------------|---------------|--------------|
| Deposit Date | Year | Sub Type | Amount | 10 Year Date |
| 2/2/2023 | 2023 | NEW CONSTRUCTION | \$ 549,098.71 | 2/2/2023 |
| 2/6/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,996.72 | 2/6/2023 |
| 3/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,996.72 | 3/22/2023 |
| 4/4/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,608.25 | 4/4/2023 |
| 4/10/2023 | 2023 | NEW BUILDING | \$ 7,711.40 | 4/10/2023 |
| 4/11/2023 | 2023 | NOT SPECIFIED | \$ 27,974.00 | 4/11/2023 |
| 4/12/2023 | 2023 | NOT SPECIFIED | \$ 208.56 | 4/12/2023 |
| 4/20/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,996.72 | 4/20/2023 |
| 4/27/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,996.72 | 4/27/2023 |
| 5/8/2023 | 2023 | NEW CONSTRUCTION | \$ 983,474.38 | 5/8/2023 |
| 5/12/2023 | 2023 | ADDITION AND REMODEL | \$ 4,996.72 | 5/12/2023 |
| 6/2/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | \$ 4,996.72 | 6/2/2023 |
| 6/16/2023 | 2023 | NEW BUILDING | \$ 14,223.74 | 6/16/2023 |
| 6/20/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | \$ 5,566.35 | 6/20/2023 |
| 7/6/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | \$ 5,566.35 | 7/6/2023 |

| Transportation Impact Fee Collections | | | | |
|---------------------------------------|------|----------------------------------|------------------------|--------------|
| Deposit Date | Year | Sub Type | Amount | 10 Year Date |
| 7/28/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,996.72 | 7/28/2033 |
| 8/1/2023 | 2023 | NEW CONSTRUCTION | \$ 908,987.50 | 8/1/2033 |
| 8/22/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | \$ 4,996.72 | 8/22/2033 |
| 8/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 4,996.72 | 8/22/2033 |
| 9/5/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 5,566.35 | 9/5/2033 |
| 10/3/2023 | 2023 | NEW CONSTRUCTION | \$ 126,743.06 | 10/3/2033 |
| 10/4/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | \$ 5,566.35 | 10/4/2033 |
| Total Amount | | | \$ 2,690,265.48 | |

2. Transportation Impact Fees Utilized: As of December 31, 2023, \$3,936,350.31 of Transportation Impact Fees have been utilized to finance the N 175th (Stone Ave N to I-5). The 2021-2028 CIP includes \$12,328,817.00 in funding for the N 175th (Stone Ave N to I-5) project.

| Transportation Impact Fees Utilized | | |
|-------------------------------------|------------------------------|------------------|
| Growth Project | Source | Total |
| N 175th St - Stone Ave N to I5 | TIF Expenditures (2018-2023) | \$ 3,936,350.31 |
| | CIP TIF Budgeted (2021-2028) | \$ 12,328,817.00 |

3. Transportation Impact Fee Exemptions: \$1,001,345.30 was exempted in 2023. The following tables provides information on projects that have been exempted of all transportation impact fees for 2023:

| Transportation Impact Fee Exemptions | | | | |
|--------------------------------------|--------------------------------------|------|--|------------------------|
| Permit # | Applicant Name | Year | Description | Total |
| COM21-3032 | MCG ARCHITECTURE | 2023 | NEW WOOD FRAME BLDG - SHOPS E1 - SHORELINE PLACE | \$ 87,114.43 |
| COM21-3034 | MCG ARCHITECTURE | 2023 | NEW WOOD FRAME BLDG - SHOPS E2 - SHORELINE PLACE | \$ 78,057.60 |
| COM23-0855 | GLASSMAN PLANNING ASSOCIATES | 2023 | INTERIOR REMODEL OF EXISTING STORE - PETCO - EXPEDITED | \$ 35,668.96 |
| MXU22-0025 | EVERGREEN POINT SHORELINE | 2023 | THE LINE MIXED USE APARTMENT-241 UNITS/RETAIL (DEEP GREEN) | \$ 33,342.27 |
| COM23-1593 | BQC PLANNING + DESIGN LLC | 2023 | TI FOR DENTAL PRACTICE - NORTH SEATTLE PROSTHODONTICS | \$ 22,039.79 |
| MXU22-2618 | WP WEST ACQUISITIONS, LLC | 2023 | CONSTRUCT 228-UNIT MIXED USE APT BUILDING - ALTA | \$ 128,198.16 |
| COM23-1594 | BQC PLANNING + DESIGN LLC | 2023 | TI FOR DENTAL PRACTICE - NORTH SEATTLE PERIODONTICS | \$ 22,311.05 |
| MXU22-3376 | SHORELINE PEAK LLC | 2023 | 8-STORY 302-UNIT APT BLDG WITH RETAIL-GRAND PEAKS-DEEP GREEN | \$ 41,594.91 |
| COM23-1805 | GELOTTE HOMMAS DRIVDAHL ARCHITECTURE | 2023 | INTERIOR AND EXTERIOR IMPROVEMENTS FOR COFFEE SHOP | \$ 182,176.13 |
| COM23-2337 | WASHINGTON STATE HEALTH LABS (DOH) | 2023 | ADDITION AND REMODEL FOR A & Q WING LAB BLDG - DSHS | \$ 370,842.00 |
| Exemptions - Total | | | | \$ 1,001,345.30 |

4. Per SMC 3.80.070 Exemptions, the amount of impact fees not collected from Community-Based Human Services Agencies and Business Exemptions shall be paid from public funds other than the impact fee account.

| Summary of Other Public Funds (Budgeted) | | |
|--|-----------------------------------|------------------|
| Growth Project | Source | Total |
| N 175th St - Stone Ave N to I5 | STP - Federal Funds (2021-2023) | \$ 3,083,069.00 |
| | Future Grants/Funding (2024-2028) | \$ 11,373,000.00 |

5. Transportation Impact Fee Deferrals: Per SMC 3.80.050 Collection of impact fees, an applicant for a building permit for a single-family detached or attached residence may request a deferral of the full impact fee payment until final inspection or 18 months from the date of original building permit issuance, whichever occurs first. The table below depicts the list of Transportation Impact Fee deferrals, which are current as of December 2023.

| Transportation Impact Fee Deferrals | | | | | | |
|-------------------------------------|-----------------------------|-----------------------|------|----------------------------------|------------------------------------|---------------------|
| Permit # | Applicant Name | Site Address | Year | Description | Add'l Info | Total |
| SFR20-0318 | SAMUEL HABTEZION | 17521 20th PI NE | 2020 | ADULT FAMILY HOME | project not started as of 12/31/23 | \$ 2,762.40 |
| SFR22-0321 | DADUCO LLC DBA MYKABIN LLC. | 611 NE 170th St | 2023 | ACCESSORY DWELLING UNIT DETACHED | project not started as of 12/31/23 | \$ 4,996.72 |
| TWN19-2571 | SIMON HATZEY | 18532 Ashworth Ave N | 2023 | NEW CONSTRUCTION-TOWNHOUSE | project not started as of 12/31/23 | \$ 14,091.28 |
| TWN19-2573 | NAHOM DEBESSAY | 18534 Ashworth Ave N | 2023 | NEW CONSTRUCTION-TOWNHOUSE | project not started as of 12/31/23 | \$ 21,136.92 |
| SFR21-2728 | ARCADIA HOMES LLC | 713 N 188TH ST | 2023 | NEW BUILDING | project not started as of 12/31/23 | \$ 7,111.87 |
| TWN21-2800 | NOR WES CONSTRUCTION INC | 18032 Sunnyside Ave N | 2023 | NEW CONSTRUCTION-TOWNHOUSE | project not started as of 12/31/23 | \$ 12,275.49 |
| TWN21-2802 | NOR WES CONSTRUCTION INC | 18032 Sunnyside Ave N | 2023 | NEW CONSTRUCTION-TOWNHOUSE | project not started as of 12/31/23 | \$ 14,990.17 |
| Deferrals - Total | | | | | | \$ 77,364.85 |

Attachment A - TIF 20215-2023

| Deposit Date | Year | Sub Type | D-CODE | Org Key | Object Code | 10 Year Date | Total |
|--------------|------|--------------------|--------|---------|-------------|--------------|---------------|
| 4/10/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 4/10/2025 | \$ 3,607.00 |
| 4/28/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/28/2025 | \$ 3,607.49 |
| 5/18/2015 | 2015 | | D095 | 1170000 | 3458400 | 5/18/2025 | \$ 1,965.00 |
| 6/3/2015 | 2015 | | D095 | 1170000 | 3458400 | 6/3/2025 | \$ 95,273.40 |
| 6/25/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 6/25/2025 | \$ 3,607.49 |
| 7/20/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/20/2025 | \$ 3,607.49 |
| 7/24/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 7/24/2025 | \$ 3,607.49 |
| 7/30/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/30/2025 | \$ 5,567.41 |
| 9/4/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/4/2025 | \$ 3,607.49 |
| 9/11/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 9/11/2025 | \$ 1,091.42 |
| 9/28/2015 | 2015 | REMODEL/REPAIR | D095 | 1170000 | 3458400 | 9/28/2025 | \$ 28,844.48 |
| 10/2/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/2/2025 | \$ 5,567.41 |
| 10/12/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 10/12/2025 | \$ 1,637.13 |
| 10/12/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/12/2025 | \$ 11,134.82 |
| 10/20/2015 | 2015 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 10/20/2025 | \$ 9,158.38 |
| 10/22/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 10/22/2025 | \$ 3,607.49 |
| 11/3/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 11/3/2025 | \$ 3,607.49 |
| 11/3/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/3/2025 | \$ 5,567.41 |
| 12/1/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/1/2025 | \$ 5,567.41 |
| 12/7/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 12/7/2025 | \$ 2,728.55 |
| 12/14/2015 | 2015 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 12/14/2025 | \$ 3,607.49 |
| 12/22/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/22/2025 | \$ 5,567.41 |
| 12/23/2015 | 2015 | REMODEL/REPAIR | D095 | 1170000 | 3458400 | 12/23/2025 | \$ 38,884.20 |
| 12/24/2015 | 2015 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/24/2025 | \$ 3,607.49 |
| 1/8/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/8/2026 | \$ 3,607.49 |
| 1/26/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/26/2026 | \$ 3,607.49 |
| 2/8/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/8/2026 | \$ 5,567.41 |
| 2/10/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/10/2026 | \$ 3,607.49 |
| 2/19/2016 | 2016 | REMODEL/REPAIR | D095 | 1170000 | 3458400 | 2/19/2026 | \$ 4,678.20 |
| 2/24/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 2/24/2026 | \$ 1,091.42 |
| 2/29/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 3/1/2026 | \$ 4,007.92 |
| 3/1/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/1/2026 | \$ 5,567.41 |
| 3/7/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/7/2026 | \$ 5,567.41 |
| 3/22/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 3/22/2026 | \$ 1,818.84 |
| 4/8/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/8/2026 | \$ 6,185.39 |
| 4/22/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/22/2026 | \$ 6,185.39 |
| 4/25/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/25/2026 | \$ 4,007.92 |
| 4/29/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/29/2026 | \$ 4,007.92 |
| 5/11/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 5/11/2026 | \$ 2,425.12 |
| 5/13/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/13/2026 | \$ 12,370.78 |
| 5/20/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 5/20/2026 | \$ 4,007.92 |
| 5/20/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/20/2026 | \$ 4,007.92 |
| 5/24/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/24/2026 | \$ 11,134.82 |
| 6/8/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 6/8/2026 | \$ 3,637.68 |
| 6/9/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 6/9/2026 | \$ 4,007.92 |
| 6/15/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/15/2026 | \$ 12,370.78 |
| 6/23/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/23/2026 | \$ 11,752.80 |
| 6/30/2016 | 2016 | REMODEL/REPAIR | D095 | 1170000 | 3458400 | 6/30/2026 | \$ 63,058.00 |
| 7/8/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 7/8/2026 | \$ 4,007.92 |
| 7/27/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/27/2026 | \$ 4,007.92 |
| 7/28/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/28/2026 | \$ 6,185.39 |
| 8/4/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 8/4/2026 | \$ 6,185.39 |
| 8/5/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 8/5/2026 | \$ 4,007.92 |
| 8/16/2016 | 2016 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/16/2026 | \$ 98,105.97 |
| 8/25/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 8/25/2026 | \$ 3,637.68 |
| 9/8/2016 | 2016 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 9/8/2026 | \$ 443,372.09 |
| 9/27/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/27/2026 | \$ 9,792.88 |
| 10/4/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/4/2026 | \$ 6,185.36 |
| 10/5/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/5/2026 | \$ 18,529.17 |
| 10/6/2016 | 2016 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 10/6/2026 | \$ 57,833.74 |
| 10/7/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/7/2026 | \$ 4,007.92 |
| 10/11/2016 | 2016 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 10/11/2026 | \$ 24,741.56 |
| 10/12/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/12/2026 | \$ 6,185.39 |
| 10/26/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 10/26/2026 | \$ 4,007.92 |
| 10/26/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/26/2026 | \$ 4,007.92 |
| 11/1/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/1/2026 | \$ 10,193.31 |
| 11/10/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 11/10/2026 | \$ 3,637.68 |

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| Deposit Date | Year | Sub Type | D-CODE | Org Key | Object Code | 10 Year Date | Total |
|--------------|------|----------------------------------|--------|---------|-------------|--------------|---------------|
| 11/10/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/10/2026 | \$ 4,007.92 |
| 11/21/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/21/2026 | \$ 6,185.39 |
| 12/5/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/5/2026 | \$ 10,193.31 |
| 12/14/2016 | 2016 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 12/14/2026 | \$ 3,846.67 |
| 12/21/2016 | 2016 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/21/2026 | \$ 12,370.78 |
| 1/5/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/5/2027 | \$ 6,185.31 |
| 1/9/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/9/2027 | \$ 6,185.39 |
| 1/31/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/31/2027 | \$ 4,001.92 |
| 2/3/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/3/2027 | \$ 24,741.56 |
| 2/7/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/7/2027 | \$ 23,708.08 |
| 2/9/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/9/2027 | \$ 6,185.39 |
| 3/28/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/28/2027 | \$ 18,556.17 |
| 4/4/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/4/2027 | \$ 6,185.39 |
| 4/6/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/6/2027 | \$ 6,158.39 |
| 4/12/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/12/2027 | \$ 4,007.92 |
| 4/18/2017 | 2017 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 4/18/2027 | \$ 3,861.96 |
| 4/19/2017 | 2017 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 4/19/2027 | \$ 6,566.72 |
| 4/27/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/27/2027 | \$ 12,370.78 |
| 5/11/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/11/2027 | \$ 12,370.78 |
| 5/15/2017 | 2017 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 5/15/2027 | \$ 3,637.68 |
| 5/30/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/30/2027 | \$ 12,370.78 |
| 6/19/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/19/2027 | \$ 18,556.17 |
| 6/23/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/23/2027 | \$ 6,566.72 |
| 6/30/2017 | 2017 | ADDITION & REMODEL | D095 | 1170000 | 3458400 | 6/30/2027 | \$ 10,193.31 |
| 7/3/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/3/2027 | \$ 4,255.01 |
| 7/5/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/5/2027 | \$ 12,370.78 |
| 7/17/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/17/2027 | \$ 6,185.39 |
| 7/19/2017 | 2017 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 7/19/2027 | \$ 4,255.01 |
| 7/24/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/24/2027 | \$ 6,185.39 |
| 7/26/2017 | 2017 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 7/26/2027 | \$ 4,255.01 |
| 8/15/2017 | 2017 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 8/15/2027 | \$ 1,930.98 |
| 8/17/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 8/17/2027 | \$ 6,566.72 |
| 8/22/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 8/22/2027 | \$ 13,133.44 |
| 9/1/2017 | 2017 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/1/2027 | \$ 4,255.01 |
| 9/1/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/1/2027 | \$ 6,566.72 |
| 9/8/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/8/2027 | \$ 6,566.72 |
| 9/18/2017 | 2017 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/18/2027 | \$ 4,255.01 |
| 9/19/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/19/2027 | \$ 6,566.72 |
| 9/19/2017 | 2017 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 9/19/2027 | \$ 126,075.97 |
| 9/20/2017 | 2017 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/20/2027 | \$ 4,255.01 |
| 9/21/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/21/2027 | \$ 18,556.17 |
| 9/28/2017 | 2017 | MANUFACTURED OR PORTABLE | D095 | 1170000 | 3458400 | 9/28/2027 | \$ 5,618.35 |
| 10/3/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/3/2027 | \$ 19,700.16 |
| 10/20/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/20/2027 | \$ 19,700.16 |
| 10/25/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/25/2027 | \$ 19,700.16 |
| 11/6/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/6/2027 | \$ 6,566.72 |
| 11/8/2017 | 2017 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 11/8/2027 | \$ 59,845.65 |
| 11/9/2017 | 2017 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 11/9/2027 | \$ 213,761.71 |
| 12/6/2017 | 2017 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 12/6/2027 | \$ 19,700.16 |
| 12/15/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/15/2027 | \$ 6,556.72 |
| 12/18/2017 | 2017 | TENANT IMPROVEMENT | D095 | 1170000 | 3458400 | 12/18/2027 | \$ 135,626.90 |
| 12/21/2017 | 2017 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/21/2027 | \$ 13,133.44 |
| 12/26/2017 | 2017 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 12/26/2027 | \$ 37,112.34 |
| 1/10/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/10/2028 | \$ 6,566.72 |
| 1/24/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/24/2028 | \$ 6,566.72 |
| 1/25/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 1/25/2028 | \$ 45,967.04 |
| 2/16/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 2/16/2028 | \$ 4,255.01 |
| 3/5/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/5/2028 | \$ 6,566.72 |
| 3/9/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/9/2028 | \$ 6,566.72 |
| 3/20/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 3/20/2028 | \$ 4,255.01 |
| 3/22/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/22/2028 | \$ 13,133.44 |
| 3/23/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 3/23/2028 | \$ 4,255.01 |
| 3/27/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/27/2028 | \$ 26,266.88 |
| 3/30/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/30/2028 | \$ 10,821.73 |
| 4/4/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 4/4/2028 | \$ 32,833.60 |
| 4/19/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 4/19/2028 | \$ 4,255.01 |
| 5/8/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/8/2028 | \$ 19,700.16 |

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| Deposit Date | Year | Sub Type | D-CODE | Org Key | Object Code | 10 Year Date | Total |
|--------------|------|----------------------------------|--------|---------|-------------|--------------|---------------|
| 5/22/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/22/2028 | \$ 4,237.99 |
| 5/24/2018 | 2018 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 5/24/2028 | \$ 3,846.52 |
| 5/24/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/24/2028 | \$ 13,133.44 |
| 5/25/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 5/25/2028 | \$ 239,241.07 |
| 5/29/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/29/2028 | \$ 4,237.99 |
| 5/31/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 5/31/2028 | \$ 51,759.63 |
| 6/19/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 6/19/2028 | \$ 4,237.99 |
| 6/21/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 6/21/2028 | \$ 4,237.99 |
| 6/21/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 6/21/2028 | \$ 59,100.48 |
| 7/5/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 7/5/2028 | \$ 26,266.88 |
| 7/12/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 7/12/2028 | \$ 32,833.60 |
| 7/23/2018 | 2018 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 7/23/2028 | \$ 3,846.52 |
| 8/8/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 8/8/2028 | \$ 4,237.99 |
| 8/28/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 8/28/2028 | \$ 8,510.02 |
| 8/29/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/29/2028 | \$ 55,577.13 |
| 8/30/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 8/30/2028 | \$ 6,566.72 |
| 9/11/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 9/11/2028 | \$ 73,049.61 |
| 9/21/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 9/21/2028 | \$ 45,783.15 |
| 9/24/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 9/24/2028 | \$ 48,380.00 |
| 9/25/2018 | 2018 | ADDITION AND REMODEL | D095 | 1170000 | 3458400 | 9/25/2028 | \$ 3,846.52 |
| 10/2/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/2/2028 | \$ 32,833.60 |
| 10/16/2018 | 2018 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 10/16/2028 | \$ 4,237.99 |
| 10/23/2018 | 2018 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/23/2028 | \$ 6,540.45 |
| 11/7/2018 | 2018 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 11/7/2028 | \$ 4,255.01 |
| 12/6/2018 | 2018 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 12/6/2028 | \$ 11,600.00 |
| 1/22/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 1/22/2029 | \$ 3,000.00 |
| 1/22/2019 | 2019 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 1/22/2029 | \$ 8,084.50 |
| 1/29/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/29/2029 | \$ 6,540.45 |
| 1/29/2019 | 2019 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 1/29/2029 | \$ 39,242.70 |
| 2/13/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/13/2029 | \$ 6,540.45 |
| 2/21/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 2/21/2029 | \$ 13,080.90 |
| 2/21/2019 | 2019 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 2/21/2029 | \$ 13,080.90 |
| 3/1/2019 | 2019 | MANUFACTURED OR PORTABLE | D095 | 1170000 | 3458400 | 3/1/2029 | \$ 1,805.39 |
| 3/14/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/14/2029 | \$ 13,080.90 |
| 3/22/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 3/22/2029 | \$ 4,237.99 |
| 3/22/2019 | 2019 | ADDITION | D095 | 1170000 | 3458400 | 3/22/2029 | \$ 2,564.34 |
| 3/25/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/25/2029 | \$ 13,107.17 |
| 3/26/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 3/26/2029 | \$ 4,356.65 |
| 3/28/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 3/28/2029 | \$ 4,356.65 |
| 4/1/2019 | 2019 | | D095 | 1170000 | 3458400 | 4/1/2029 | \$ 39,242.70 |
| 4/12/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 4/12/2029 | \$ 4,237.99 |
| 4/23/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/23/2029 | \$ 6,540.45 |
| 4/25/2019 | 2019 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 4/25/2029 | \$ 357,684.05 |
| 4/26/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 4/26/2029 | \$ 1,237.99 |
| 5/7/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/7/2029 | \$ 4,237.99 |
| 5/23/2019 | 2019 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 5/23/2029 | \$ 57,275.40 |
| 5/28/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/28/2029 | \$ 19,621.35 |
| 7/1/2019 | 2019 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 7/1/2029 | \$ 3,954.24 |
| 7/2/2019 | 2019 | | D095 | 1170000 | 3458400 | 7/2/2029 | \$ 39,242.70 |
| 7/8/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 7/8/2029 | \$ 8,611.66 |
| 7/16/2019 | 2019 | | D095 | 1170000 | 3458400 | 7/16/2029 | \$ 26,161.80 |
| 7/22/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/22/2029 | \$ 19,621.35 |
| 7/22/2019 | 2019 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 7/22/2029 | \$ 19,621.35 |
| 8/1/2019 | 2019 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/1/2029 | \$ 32,833.60 |
| 8/5/2019 | 2019 | | D095 | 1170000 | 3458400 | 8/5/2029 | \$ 26,161.80 |
| 8/22/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 8/22/2029 | \$ 4,356.65 |
| 9/5/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 9/5/2029 | \$ 4,255.01 |
| 9/6/2019 | 2019 | | D095 | 1170000 | 3458400 | 9/6/2029 | \$ 33,617.90 |
| 9/11/2019 | 2019 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/11/2029 | \$ 4,356.65 |
| 9/24/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/24/2029 | \$ 6,566.72 |
| 9/26/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/26/2029 | \$ 6,723.58 |
| 10/2/2019 | 2019 | | D095 | 1170000 | 3458400 | 10/2/2029 | \$ 58,864.05 |
| 10/8/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 10/8/2029 | \$ 4,356.65 |
| 10/25/2019 | 2019 | | D095 | 1170000 | 3458400 | 10/25/2029 | \$ 40,341.48 |
| 10/28/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/28/2029 | \$ 4,237.99 |
| 11/5/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/5/2029 | \$ 39,400.32 |
| 11/13/2019 | 2019 | | D095 | 1170000 | 3458400 | 11/13/2029 | \$ 33,617.90 |

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| Deposit Date | Year | Sub Type | D-CODE | Org Key | Object Code | 10 Year Date | Total |
|--------------|------|--|--------|---------|-------------|--------------|---------------|
| 12/6/2019 | 2019 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/6/2029 | \$ 13,133.44 |
| 12/16/2019 | 2019 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 12/16/2029 | \$ 3,295.20 |
| 12/18/2019 | 2019 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 12/18/2029 | \$ 4,356.65 |
| 12/20/2019 | 2019 | | D095 | 1170000 | 3458400 | 12/20/2029 | \$ 163,511.25 |
| 1/2/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/2/2030 | \$ 13,447.16 |
| 1/7/2020 | 2020 | ADDITION AND REMODEL | D095 | 1170000 | 3458400 | 1/7/2030 | \$ 3,954.24 |
| 1/7/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/7/2030 | \$ 13,133.44 |
| 1/7/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 1/7/2030 | \$ 2,129.07 |
| 1/9/2020 | 2020 | ADDITION AND REMODEL | D095 | 1170000 | 3458400 | 1/9/2030 | \$ 4,237.99 |
| 1/10/2020 | 2020 | MANUFACTURED OR PORTABLE | D095 | 1170000 | 3458400 | 1/10/2030 | \$ 2,153.04 |
| 1/14/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/14/2030 | \$ 13,447.16 |
| 1/15/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/15/2030 | \$ 13,447.16 |
| 2/5/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 2/5/2030 | \$ 55,129.36 |
| 2/27/2020 | 2020 | | D095 | 1170000 | 3458400 | 2/27/2030 | \$ 114,300.86 |
| 3/6/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/6/2030 | \$ 26,266.88 |
| 3/9/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 3/9/2030 | \$ 4,356.65 |
| 3/27/2020 | 2020 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 3/27/2030 | \$ 2,071.80 |
| 3/30/2020 | 2020 | | D095 | 1170000 | 3458400 | 3/30/2030 | \$ 26,894.32 |
| 4/30/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 4/30/2030 | \$ 13,300.70 |
| 6/3/2020 | 2020 | | D095 | 1170000 | 3458400 | 6/3/2030 | \$ 68,638.96 |
| 6/5/2020 | 2020 | | D095 | 1170000 | 3458400 | 6/5/2030 | \$ 30,000.00 |
| 6/22/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/22/2030 | \$ 7,045.64 |
| 6/25/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/25/2030 | \$ 13,133.44 |
| 7/1/2020 | 2020 | TENANT IMPROVEMENT | D095 | 1170000 | 3458400 | 7/1/2030 | \$ 3,313.36 |
| 7/6/2020 | 2020 | | D095 | 1170000 | 3458400 | 7/6/2030 | \$ 67,235.80 |
| 7/8/2020 | 2020 | | D095 | 1170000 | 3458400 | 7/8/2030 | \$ 6,723.58 |
| 7/9/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/9/2030 | \$ 14,091.28 |
| 7/14/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 7/14/2030 | \$ 26,266.88 |
| 7/16/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/16/2030 | \$ 6,723.58 |
| 7/17/2020 | 2020 | | D095 | 1170000 | 3458400 | 7/17/2030 | \$ 42,273.84 |
| 7/20/2020 | 2020 | | D095 | 1170000 | 3458400 | 7/20/2030 | \$ 42,273.84 |
| 7/24/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/24/2030 | \$ 7,045.64 |
| 8/13/2020 | 2020 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 8/13/2030 | \$ 4,143.60 |
| 8/19/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/19/2030 | \$ 39,242.70 |
| 8/24/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 8/24/2030 | \$ 4,356.65 |
| 9/3/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/3/2030 | \$ 7,045.64 |
| 9/11/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/11/2030 | \$ 4,356.65 |
| 9/11/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/11/2030 | \$ 7,045.64 |
| 9/16/2020 | 2020 | | D095 | 1170000 | 3458400 | 9/16/2030 | \$ 84,547.68 |
| 9/21/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/21/2030 | \$ 4,356.65 |
| 9/21/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 9/21/2030 | \$ 7,045.64 |
| 10/12/2020 | 2020 | | D095 | 1170000 | 3458400 | 10/12/2030 | \$ 49,319.48 |
| 10/13/2020 | 2020 | | D095 | 1170000 | 3458400 | 10/13/2030 | \$ 42,273.84 |
| 10/27/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 10/27/2030 | \$ 14,091.28 |
| 10/28/2020 | 2020 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 10/28/2030 | \$ 4,565.33 |
| 11/2/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 11/2/2030 | \$ 23,760.00 |
| 11/12/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 11/12/2030 | \$ 4,565.33 |
| 11/25/2020 | 2020 | | D095 | 1170000 | 3458400 | 11/25/2030 | \$ 87,406.54 |
| 12/3/2020 | 2020 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 12/3/2030 | \$ 32,702.25 |
| 12/16/2020 | 2020 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 12/16/2030 | \$ 2,762.40 |
| 12/21/2020 | 2020 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/21/2030 | \$ 66,929.79 |
| 1/4/2021 | 2021 | : TRANSPORTATION IMPACT FEE | D095 | 1170000 | 3458400 | 1/4/2031 | \$ 29,005.00 |
| 1/6/2021 | 2021 | : TRANSPORTATION IMPACT FEE | D095 | 1170000 | 3458400 | 1/6/2031 | \$ 6,223.20 |
| 1/7/2021 | 2021 | NEW BUILDING: TRANSPORTATION IMPACT FEE | D095 | 1170000 | 3458400 | 1/7/2031 | \$ 4,565.33 |
| 1/15/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED: TRANSPORTATION IMPACT FEE | D095 | 1170000 | 3458400 | 1/15/2031 | \$ 4,565.33 |
| 1/25/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED: TRANSPC | D095 | 1170000 | 3458400 | 1/25/2031 | \$ 4,565.33 |
| 2/5/2021 | 2021 | | D095 | 1170000 | 3458400 | 2/5/2031 | \$ 21,136.92 |
| 2/11/2021 | 2021 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 2/11/2031 | \$ 565,969.00 |
| 2/12/2021 | 2021 | NEW CONSTRUCTION WITH SEPA | D095 | 1170000 | 3458400 | 2/12/2031 | \$ 674,856.26 |
| 2/17/2021 | 2021 | | D095 | 1170000 | 3458400 | 2/17/2031 | \$ 49,319.48 |
| 2/19/2021 | 2021 | ADDITION AND REMODEL | D095 | 1170000 | 3458400 | 2/19/2031 | \$ 7,045.64 |
| 2/25/2021 | 2021 | ADULT FAMILY HOME | D095 | 1170000 | 3458400 | 2/25/2031 | \$ 4,853.70 |
| 3/3/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 3/3/2031 | \$ 4,565.33 |
| 3/12/2021 | 2021 | | D095 | 1170000 | 3458400 | 3/12/2031 | \$ 26,894.32 |
| 3/16/2021 | 2021 | | D095 | 1170000 | 3458400 | 3/16/2031 | \$ 33,617.90 |

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| Deposit Date | Year | Sub Type | D-CODE | Org Key | Object Code | 10 Year Date | Total |
|--------------|------|----------------------------------|--------|---------|-------------|--------------|-----------------|
| 4/15/2021 | 2021 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/15/2031 | \$ 21,136.92 |
| 4/19/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 4/19/2031 | \$ 4,356.65 |
| 4/21/2021 | 2021 | | D095 | 1170000 | 3458400 | 4/21/2031 | \$ 35,228.20 |
| 5/4/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/4/2031 | \$ 4,356.65 |
| 5/14/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/14/2031 | \$ 4,565.33 |
| 5/18/2021 | 2021 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/18/2031 | \$ 4,608.25 |
| 6/14/2021 | 2021 | | D095 | 1170000 | 3458400 | 6/14/2031 | \$ 28,182.56 |
| 6/18/2021 | 2021 | | D095 | 1170000 | 3458400 | 6/18/2031 | \$ 13,758.52 |
| 6/22/2021 | 2021 | | D095 | 1170000 | 3458400 | 6/22/2031 | \$ 13,824.75 |
| 6/25/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 6/25/2031 | \$ 4,608.25 |
| 7/22/2021 | 2021 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 7/22/2031 | \$ 122,801.37 |
| 7/26/2021 | 2021 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 7/26/2031 | \$ 4,608.25 |
| 8/9/2021 | 2021 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/9/2031 | \$ 265,954.06 |
| 8/23/2021 | 2021 | | D095 | 1170000 | 3458400 | 8/23/2031 | \$ 28,182.56 |
| 8/26/2021 | 2021 | | D095 | 1170000 | 3458400 | 8/26/2031 | \$ 112,730.04 |
| 9/14/2021 | 2021 | | D095 | 1170000 | 3458400 | 9/14/2031 | \$ 40,341.48 |
| 12/6/2021 | 2021 | NEW BUILDING | D095 | 1170000 | 3458400 | 12/6/2031 | \$ 7,111.87 |
| 12/7/2021 | 2021 | MANUFACTURED OR PORTABLE | D095 | 1170000 | 3458400 | 12/7/2031 | \$ 9,751.30 |
| 12/13/2021 | 2021 | | D095 | 1170000 | 3458400 | 12/13/2031 | \$ 20,170.74 |
| 12/15/2021 | 2021 | TENANT IMPROVEMENT | D095 | 1170000 | 3458400 | 12/15/2031 | \$ 15,172.00 |
| 1/7/2022 | 2022 | TENANT IMPROVEMENT | D095 | 1170000 | 3458400 | 1/7/2032 | \$ 19,310.00 |
| 1/19/2022 | 2022 | | D095 | 1170000 | 3458400 | 1/19/2032 | \$ 20,537.63 |
| 1/24/2022 | 2022 | | D095 | 1170000 | 3458400 | 1/24/2032 | \$ 26,894.32 |
| 1/28/2022 | 2022 | NEW BUILDING | D095 | 1170000 | 3458400 | 1/28/2032 | \$ 7,111.87 |
| 2/3/2022 | 2022 | ADDITION | D095 | 1170000 | 3458400 | 2/3/2032 | \$ 3,298.00 |
| 2/9/2022 | 2022 | | D095 | 1170000 | 3458400 | 2/9/2032 | \$ 67,115.80 |
| 2/15/2022 | 2022 | | D095 | 1170000 | 3458400 | 2/15/2032 | \$ 387,089.12 |
| 2/16/2022 | 2022 | | D095 | 1170000 | 3458400 | 2/16/2032 | \$ 7,111.87 |
| 2/23/2022 | 2022 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 2/23/2032 | \$ 141,789.20 |
| 3/4/2022 | 2022 | NEW BUILDING | D095 | 1170000 | 3458400 | 3/4/2032 | \$ 7,111.87 |
| 3/4/2022 | 2022 | | D095 | 1170000 | 3458400 | 3/4/2032 | \$ 42,273.84 |
| 3/18/2022 | 2022 | | D095 | 1170000 | 3458400 | 3/18/2032 | \$ 28,182.56 |
| 3/29/2022 | 2022 | ADDITION AND REMODEL | D095 | 1170000 | 3458400 | 3/29/2032 | \$ 4,608.25 |
| 4/6/2022 | 2022 | | D095 | 1170000 | 3458400 | 4/6/2032 | \$ 253,563.43 |
| 5/19/2022 | 2022 | NEW BUILDING | D095 | 1170000 | 3458400 | 5/19/2032 | \$ 7,111.87 |
| 5/26/2022 | 2022 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 5/26/2032 | \$ 4,356.65 |
| 6/24/2022 | 2022 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 6/24/2032 | \$ 147,933.80 |
| 7/22/2022 | 2022 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 7/22/2032 | \$ 4,356.65 |
| 7/25/2022 | 2022 | NEW BUILDING | D095 | 1170000 | 3458400 | 7/25/2032 | \$ 7,045.64 |
| 8/8/2022 | 2022 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/8/2032 | \$ 435,333.49 |
| 8/31/2022 | 2022 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/31/2032 | \$ 101,830.00 |
| 9/2/2022 | 2022 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 9/2/2032 | \$ 1,243,127.72 |
| 9/9/2022 | 2022 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/9/2032 | \$ 4,565.33 |
| 11/4/2022 | 2022 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 11/4/2032 | \$ 4,996.72 |
| 2/2/2023 | 2023 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 2/2/2033 | \$ 549,098.71 |
| 2/6/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 2/6/2033 | \$ 4,996.72 |
| 3/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 3/22/2033 | \$ 4,996.72 |
| 4/4/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 4/4/2033 | \$ 4,608.25 |
| 4/10/2023 | 2023 | NEW BUILDING | D095 | 1170000 | 3458400 | 4/10/2033 | \$ 7,711.40 |
| 4/11/2023 | 2023 | | D095 | 1170000 | 3458400 | 4/11/2033 | \$ 27,974.00 |
| 4/12/2023 | 2023 | | D095 | 1170000 | 3458400 | 4/12/2033 | \$ 208.56 |
| 4/20/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 4/20/2033 | \$ 4,996.72 |
| 4/27/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 4/27/2033 | \$ 4,996.72 |
| 5/8/2023 | 2023 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 5/8/2033 | \$ 983,474.38 |
| 5/12/2023 | 2023 | ADDITION AND REMODEL | D095 | 1170000 | 3458400 | 5/12/2033 | \$ 4,996.72 |
| 6/2/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 6/2/2033 | \$ 4,996.72 |
| 6/16/2023 | 2023 | NEW BUILDING | D095 | 1170000 | 3458400 | 6/16/2033 | \$ 14,223.74 |
| 6/20/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 6/20/2033 | \$ 5,566.35 |
| 7/6/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 7/6/2033 | \$ 5,566.35 |
| 7/28/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 7/28/2033 | \$ 4,996.72 |
| 8/1/2023 | 2023 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 8/1/2033 | \$ 908,987.50 |
| 8/22/2023 | 2023 | ACCESSORY DWELLING UNIT ATTACHED | D095 | 1170000 | 3458400 | 8/22/2033 | \$ 4,996.72 |
| 8/22/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 8/22/2033 | \$ 4,996.72 |
| 9/5/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 9/5/2033 | \$ 5,566.35 |
| 10/3/2023 | 2023 | NEW CONSTRUCTION | D095 | 1170000 | 3458400 | 10/3/2033 | \$ 126,743.06 |
| 10/4/2023 | 2023 | ACCESSORY DWELLING UNIT DETACHED | D095 | 1170000 | 3458400 | 10/4/2033 | \$ 5,566.35 |