

BUDGET OVERVIEW

Six-year Capital Plan Summary

In Thousands

Fund / Division	2022	2023	2024	2025	2026	2027	Total
Parks	\$ 166.0	\$ 936.0	\$ 1,500.0	\$ 1,125.0	\$ 570.0	\$ 210.0	\$ 4,507.0
Facilities	143.1	228.0	50.0	895.0	30.0	-	1,346.1
Transportation	2,594.8	2,061.3	5,677.5	4,058.0	5,585.0	7,350.0	27,326.6
Water	2,574.5	2,111.5	1,341.0	776.0	180.0	245.0	7,228.0
Sewer	2,530.0	3,963.5	11,249.0	13,396.0	14,164.0	8,852.0	54,154.5
Storm	245.0	387.3	345.0	390.0	360.0	305.0	2,032.3
EM&R	349.5	900.3	460.0	345.0	240.0	325.0	2,619.8
Total Expense	\$ 8,602.9	\$ 10,587.8	\$ 20,622.5	\$ 20,985.0	\$ 21,129.0	\$ 17,287.0	\$ 99,214.2

Resource(s)	2022	2023	2024	2025	2026	2027	Total
General Fund	\$ 216.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.1
SMPD	166.0	736.0	1,150.0	1,112.5	570.0	210.0	3,944.5
Utility Rates	150.0	5,462.3	12,935.0	14,562.0	14,704.0	9,402.0	57,215.3
EM&R Rates	349.5	900.3	460.0	345.0	240.0	325.0	2,619.8
Street/Transportation	799.5	850.0	800.0	800.0	800.0	800.0	4,849.5
Grants/Donations/Other	7,013.8	1,170.0	350.0	12.5	-	-	8,546.3
Unidentified / Funding Gap	(92.0)	1,469.3	4,927.5	4,153.0	4,815.0	6,550.0	21,822.8
Total Resource(s)	\$ 8,602.9	\$ 10,587.8	\$ 20,622.5	\$ 20,985.0	\$ 21,129.0	\$ 17,287.0	\$ 99,214.2

Note: On project list pages

(Cap) = Capital Projects budgeted in Capital Funds

(Op) = Maintenance items budgeted in Operating Funds

BUDGET OVERVIEW

Facilities Capital Plan

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Civic Center - Uninterrupted Power supply - (Cap)	\$ 50.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.0
Library - 2 New Gas Furnaces - (Cap)	30.0	-	-	-	-	-	30.0
UPS Batteries- Fire Station - (Op)	3.0	-	-	-	-	-	3.0
Library Identification signs - (Op)	3.0	-	-	-	-	-	3.0
Electronic Door Locks - (Op)	45.0	-	-	-	-	-	45.0
Fire Department - Truck Bay Lighting - (Op)	2.1	-	-	-	-	-	2.1
Civic Center - HVAC for Mechanical room - (Op)	10.0	-	-	-	-	-	10.0
Library Deck - membrane and railing replacement		100.0	-	-	-	-	100.0
Library Restroom - Women's		20.0	-	-	-	-	20.0
Library Restroom - Men's	-	20.0	-	-	-	-	20.0
City Branded Wayfinding markers	-	10.0	-	-	-	-	10.0
Floor Repair - CC main room	-	8.0	-	-	-	-	8.0
Fire alarm system - Civic Center	-	70.0	-	-	-	-	70.0
Library retaining wall and Amphitheater	-	-	50.0	700.0	-	-	750.0
Civic Center Carpet replacement- upstairs	-	-	-	45.0	-	-	45.0
Civic Center office cubicle replacement	-	-	-	150.0	-	-	150.0
CC Kitchen remodel	-	-	-	-	30.0	-	30.0
Total Expense	\$ 143.1	\$ 228.0	\$ 50.0	\$ 895.0	\$ 30.0	\$ -	\$ 1,346.1

Resource(s)	2022	2023	2024	2025	2026	2027	Total
City general fund	\$ 195.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.1
Library endowment fund	-	20.0	-	-	-	-	20.0
Sewer	12.0	-	-	-	-	-	12.0
Water	8.0	-	-	-	-	-	8.0
Storm Drainage	20.0	-	-	-	-	-	20.0
Unidentified / Funding Gap	(92.0)	208.0	50.0	895.0	30.0	-	1,091.0
TOTAL Resource(s)	\$ 143.1	\$ 228.0	\$ 50.0	\$ 895.0	\$ 30.0	\$ -	\$ 1,346.1

2022 Project Funding:

- ❖ Electronic Door Locks: \$25,000 General Fund, \$8,000 Water Fund & \$12,000 Sewer Fund
- ❖ All other facility projects: General Fund

BUDGET OVERVIEW

Parks Capital Plan

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Callanan Irrigation and backstop fencing - (Op)	\$ 15.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.0
Truck - 1/2 ton 4x4 Pickup - (Cap)	34.0	-	-	-	-	-	34.0
John Deere Z997R Diesel Mower - (Cap)	25.0	-	-	-	-	-	25.0
Signs for Kneeland, Callanan, Loop & Disc Golf - (Op)	12.0	-	-	-	-	-	12.0
Northcliff Neighborhood Park Pre-Design - (Op)	20.0	-	-	-	-	-	20.0
Simpson Railroad Master Plan Pre-Design - (Op)	60.0	-	-	-	-	-	60.0
Park System Impact Fee Study	-	40.0	-	-	-	-	40.0
6th St. Park Shelter Roof Replacement	-	6.0	-	-	-	-	6.0
Northcliff Neighborhood Park Development	-	100.0	50.0	50.0	100.0	-	300.0
Eagle Point Park Development	-	750.0	700.0	50.0	-	-	1,500.0
Simpson Railroad Multi-model Design and Development	-	40.0	500.0	500.0	400.0	-	1,440.0
Kneeland Park Playground	-	-	250.0	150.0	-	-	400.0
Callanan Park Parking Lot Improvements	-	-	-	350.0	-	-	350.0
Hillcrest Neighborhood Park Siting and Master Plan	-	-	-	25.0	-	-	25.0
Johnson Park Redevelopment - Playstructure etc.	-	-	-	-	40.0	60.0	100.0
Turner Neighborrhod Park(Manke/Angle Master Plan)	-	-	-	-	30.0	150.0	180.0
Total Expense	\$ 166.0	\$ 936.0	\$ 1,500.0	\$ 1,125.0	\$ 570.0	\$ 210.0	\$ 4,507.0

Resource(s)	2022	2023	2024	2025	2026	2027	Total
SMPD annual appropriation	\$ 166.0	\$ 736.0	\$ 1,150.0	\$ 1,112.5	\$ 570.0	\$ 210.0	\$ 3,944.5
Donations	-	-	50.0	-	-	-	50.0
In-kind	-	-	25.0	-	-	-	25.0
RCO Grant	-	150.0	275.0	12.5	-	-	437.5
Street/Transportation	-	50.0	-	-	-	-	50.0
Unidentified / Funding Gap	-	-	-	-	-	-	-
Total Resource(s)	\$ 166.0	\$ 936.0	\$ 1,500.0	\$ 1,125.0	\$ 570.0	\$ 210.0	\$ 4,507.0

2022 Project Funding:

- ❖ All Parks projects are funded by the Shelton Municipal Park District

BUDGET OVERVIEW

Water Capital Plan

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Western Gateway Schedule A, 8th Ave to Pacific Ct - (Cap)	\$ 1,114.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114.5
Automated Meter Read (AMR) - (Cap)	400.0	-	-	-	-	-	400.0
Well 1 to HS Tank Pipe Pressurization Project - (Cap)	1,050.0	-	-	-	-	-	1,050.0
Pavement Maintenance Program - (Op)	10.0	10.0	10.0	10.0	10.0	10.0	60.0
Maintenance Facility Expansion	-	325.5	-	-	-	45.0	370.5
Water System Security Upgrades	-	200.0	75.0	-	-	-	275.0
High School Tank Recoating Design & Construction	-	80.0	700.0	-	-	-	780.0
Angleside PS Control Improvements #1	-	220.0	220.0	-	-	-	440.0
Well 1 rehab project, pump, generator, chlorine, abandon well 2, & security	-	1,000.0	-	-	-	-	1,000.0
Well 3 & 4 Chlorine system improvements and replace backup generator	-	-	60.0	490.0	-	-	550.0
System Repair and Replacement	-	170.0	170.0	170.0	170.0	170.0	850.0
Hydrant Improvements	-	106.0	106.0	106.0	-	-	318.0
Water and Wastewater Rate and GFC to SDC Charge Study	-	-	-	-	-	20.0	20.0
Total Expense	\$ 2,574.5	\$ 2,111.5	\$ 1,341.0	\$ 776.0	\$ 180.0	\$ 245.0	\$ 7,228.0
Resourc(s)	2022	2023	2024	2025	2026	2027	Total
Water rates	\$ 10.0	\$ 1,111.5	\$ 1,341.0	\$ 776.0	\$ 180.0	\$ 245.0	\$ 3,663.5
Grant	2,564.5	1,000.0	-	-	-	-	3,564.5
Unidentified / Funding Gap	-	-	-	-	-	-	-
TOTALS SOURCES	\$ 2,574.5	\$ 2,111.5	\$ 1,341.0	\$ 776.0	\$ 180.0	\$ 245.0	\$ 7,228.0

2022 Project Funding:

- ❖ Western Gateway: American Rescue Plan Act
- ❖ Automated Meter Read: American Rescue Plan Act
- ❖ Well 1 to HS Tank Pipe Pressurization: Department of Commerce Direct Appropriation
- ❖ Pavement Maintenance Program: Water Fund

BUDGET OVERVIEW

Sewer Capital Plan

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Design and Construct 0.75 MG reclaimed water tank - (Cap)	\$ 2,050.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.0
Pipe & MH replacements/lining - (Op)	30.0	30.0	30.0	30.0	30.0	30.0	180.0
WWTP ADA and Parking Improvements - (Cap)	25.0	-	-	-	-	-	25.0
Advance Metering Infrastructure - (Cap)	400.0	-	-	-	-	-	400.0
Pavement Maintenance Program - (Op)	25.0	25.0	25.0	25.0	25.0	25.0	150.0
Maintenance Facility Expansion	-	325.5	-	-	-	-	325.5
Camera Van Replacement	-	147.0	-	-	-	-	147.0
Basins 1 & 2, Smoke Test and Identify I & I and Storm Cross Connections	-	133.0	-	-	-	-	133.0
Kneeland to Front Street Lift Station, Goldsborough Creek Pipe Removal, Design & Construction	-	231.0	-	-	-	-	231.0
Assess Condition of 18" Steel Forcemain to WWTP	-	50.0	-	-	-	-	50.0
Capital Hill Lift Station pump, comminutor and station piping replacement	-	100.0	-	-	-	-	100.0
North diversion lift station and forcemain to WRP Design and Construction.	-	500.0	1,300.0	8,689.0	-	-	10,489.0
Property purchase in 2023, \$500,000.	-	500.0	1,300.0	8,689.0	-	-	10,489.0
Bio solids Treatment, Management & Rate Study.	-	80.0	-	-	-	-	80.0
CAAMP (State Conditionally Approved Area Management Plan) PH-1 valve & return flow system	-	290.0	-	-	-	-	290.0
CAAMP Compliance PH-2, backup disinfection system design/construction	-	747.0	-	-	-	-	747.0
CAAMP Compliance PH-3, Anoxic Tank Gate Automation	-	118.0	-	-	-	-	118.0
CAAMP Compliance PH-4, Polymer Feed System	-	194.0	-	-	-	-	194.0
Additional Aerobic Digesters, Design & Construction	-	873.0	5,842.0	-	-	-	6,715.0
Pump and mixer replacements	-	120.0	40.0	-	-	-	160.0
Basin 4 I&I Reduction Design and Construction	-	-	480.0	3,200.0	-	-	3,680.0
Centrifuge Updates	-	-	620.0	-	-	-	620.0
New Sludge Storage Building	-	-	1,719.0	-	-	-	1,719.0
Biosolids transfer improvements	-	-	893.0	-	-	-	893.0
WRP Property Purchase	-	-	300.0	-	-	-	300.0
Design and Construct 1 MG substandard effluent holding tank	-	-	-	152.0	1,015.0	-	1,167.0
Design and construct sprayfield conversion to dry wells or infiltration galleries	-	-	-	300.0	1,975.0	-	2,275.0
WRP Phase 2 Design & Construction Capacity Expansion to 1.57 mgd	-	-	-	1,000.0	3,708.0	3,708.0	8,416.0
Headworks Capacity Upgrades	-	-	-	-	3,757.0	-	3,757.0
Replace 4545' of 8" pipeline with 18" trunkline from PUD3 Substation to C Street in Alley parallels Washington and Laurel)	-	-	-	-	3,654.0	-	3,654.0
MBR Filter Replacements, #1 and #2	-	-	-	-	-	5,005.0	5,005.0
Front Street Lift Station, relocate (4) check valves	-	-	-	-	-	64.0	64.0
Water and Wastewater Rate and GFC Study	-	-	-	-	-	20.0	20.0
Total Expense	\$ 2,530.0	\$ 3,963.5	\$ 11,249.0	\$ 13,396.0	\$ 14,164.0	\$ 8,852.0	\$ 54,154.5
Resourc(s)	2022	2023	2024	2025	2026	2027	Total
Sewer Rates	\$ 80.0	\$ 3,963.5	\$ 11,249.0	\$ 13,396.0	\$ 14,164.0	\$ 8,852.0	\$ 51,704.5
Grant	2,450.0	-	-	-	-	-	2,450.0
Unidentified / Funding Gap	-	-	-	-	-	-	-
Total Resource(s)	\$ 2,530.0	\$ 3,963.5	\$ 11,249.0	\$ 13,396.0	\$ 14,164.0	\$ 8,852.0	\$ 54,154.5

2022 Project Funding:

- ❖ WWTP Reclaimed Tank: Department of Commerce Direct Appropriation
- ❖ Pipe & MH replacements/lining: Sewer Fund
- ❖ All other Sewer projects are funded by Sewer Fund revenue

BUDGET OVERVIEW

Storm Drainage Capital Plan

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Civic Center Parking lot - (Cap)	\$ 20.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0
Western Gateway Schedule A - (Cap)	225.0	-	-	-	-	-	225.0
Pavement Maintenance Program	-	20.0	20.0	20.0	20.0	20.0	100.0
2nd & Birch House Removal and Creek Restoration	-	50.0	-	-	-	-	50.0
Stormwater Comprehensive Plan Update	-	200.0	50.0	-	-	-	250.0
Maintenance Facility Expansion	-	54.3	-	180.0	-	-	234.3
Camera Van Replacement	-	63.0	-	-	-	-	63.0
Rate Study	-	-	15.0	-	-	15.0	30.0
Bonnie Glen Stormwater Lift Station & Pump Replacement	-	-	35.0	-	-	-	35.0
Canyon Creek WQ and Flood Reduction	-	-	180.0	-	-	-	180.0
North 3rd Street & Laurel Pipe Upgrade	-	-	25.0	150.0	250.0	-	425.0
East Mountain View Region Drainage Improvements	-	-	20.0	40.0	-	-	60.0
Ravina Trail Drainage Outfall Improvements	-	-	-	-	90.0	-	90.0
West Franklin Street Drainage Improvements	-	-	-	-	-	220.0	220.0
Kneeland Park/Turner Ave Flood Reduction Project	-	-	-	-	-	50.0	50.0
Total Expense	\$ 245.0	\$ 387.3	\$ 345.0	\$ 390.0	\$ 360.0	\$ 305.0	\$ 2,032.3

Resourc(s)	2022	2023	2024	2025	2026	2027	Total
Storm Rates	\$ 20.0	\$ 387.3	\$ 345.0	\$ 390.0	\$ 360.0	\$ 305.0	\$ 1,807.3
Grant	225.0	-	-	-	-	-	225.0
Unidentified / Funding Gap	-	-	-	-	-	-	-
Total Resource(s)	\$ 245.0	\$ 387.3	\$ 345.0	\$ 390.0	\$ 360.0	\$ 305.0	\$ 2,032.3

2022 Project Funding:

- ❖ Civic Center Parking Lot: Storm Drainage Fund
- ❖ Western Gateway: American Rescue Plan Act

BUDGET OVERVIEW

Equipment Maintenance & Rental

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Excavator Brush Cutter Attachment - (Cap)	\$ 12.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.0
10 Yard Dump Truck - (Cap)	260.0	-	-	-	-	-	260.0
Fuel Trailer - (Cap)	15.0	-	-	-	-	-	15.0
Pickup replacements -(Cap)	62.5	62.5	-	-	-	-	125.0
Maintenance Facility Expansion	-	162.8	-	-	-	-	162.8
Patch Machine	-	60.0	-	-	-	-	60.0
Small Backhoe	-	150.0	-	-	-	-	150.0
Forklift	-	50.0	-	-	-	-	50.0
5 Yard Dump Truck	-	150.0	-	-	-	-	150.0
Skid Steer w/ Attachments	-	175.0	-	-	-	-	175.0
Front End Loader	-	90.0	-	-	-	-	90.0
Small Road Grader	-	-	240.0	-	-	-	240.0
Sludge Truck	-	-	200.0	-	-	-	200.0
Air Compressor Trailer	-	-	20.0	-	-	-	20.0
Mechanic/Shop Truck	-	-	-	90.0	-	-	90.0
Traffic Control Truck	-	-	-	65.0	-	-	65.0
Large Backhoe	-	-	-	190.0	-	-	190.0
Front End Boom	-	-	-	-	90.0	-	90.0
22' Equipment Trailer	-	-	-	-	20.0	-	20.0
2.5 Yard 4x4 Dump Truck	-	-	-	-	130.0	-	130.0
New Bucket Truck	-	-	-	-	-	325.0	325.0
Total Expense	\$ 349.5	\$ 900.3	\$ 460.0	\$ 345.0	\$ 240.0	\$ 325.0	\$ 2,619.8

Resourc(s)	2022	2023	2024	2025	2026	2027	Total
EM&R Rates	\$ 349.5	\$ 900.3	\$ 460.0	\$ 345.0	\$ 240.0	\$ 325.0	\$ 2,619.8
Unidentified / Funding Gap	-	-	-	-	-	-	-
Total Resource(s)	\$ 349.5	\$ 900.3	\$ 460.0	\$ 345.0	\$ 240.0	\$ 325.0	\$ 2,619.8

2022 Project Funding:

- ❖ All capital purchases and projects are funded through EM&R rate revenue

BUDGET OVERVIEW

Transportation Capital Plan

In Thousands

Project	2022	2023	2024	2025	2026	2027	Total
Pavement Maintenance Program - (Cap)	\$ 358.0	\$ 678.0	\$ 678.0	\$ 400.0	\$ 400.0	\$ 400.0	\$ 2,914.0
Civic Center Parking Lot - (Cap)	72.0	-	-	-	-	-	72.0
Safe Routes to School Improvement Projects - (Cap)	890.3	-	-	-	-	-	890.3
Western Gateway Phase A - Railroad Avenue to Pacific Court - (Cap)	1,274.5	-	-	-	-	-	1,274.5
Transportation System Comprehensive Plan Update	-	350.0	-	-	-	-	350.0
Maintenance Facility Expansion	-	217.0	-	-	-	-	217.0
Access Shelton Phase III-A_Wallace-Kneeland Blvd/ N. 13th Intersection / Brockdale	-	267.0	2,469.0	-	-	-	2,736.0
Western Gateway Phase B - 7th Street	-	56.3	637.5	-	-	-	693.8
Non-Motorized Plan	-	60.0	-	-	-	-	60.0
Signage Improvement Plan	-	25.0	25.0	25.0	-	-	75.0
Guardrail Replacement	-	83.0	83.0	83.0	-	-	249.0
Pedestrian Crossing Improvements	-	25.0	25.0	25.0	25.0	25.0	125.0
Sidewalk Replacement Program	-	30.0	30.0	30.0	30.0	30.0	150.0
Olympic Highway North	-	270.0	1,530.0	-	-	-	1,800.0
Access Shelton Phase III-B_Wallace-Kneeland Blvd/ Shelton Springs Road	-	-	200.0	2,820.0	-	-	3,020.0
Access Shelton Phase V, Brockdale Road	-	-	-	225.0	1,275.0	-	1,500.0
Cota Street	-	-	-	300.0	1,700.0	-	2,000.0
Turner Avenue	-	-	-	150.0	850.0	-	1,000.0
Western Gateway Phase C - West Downtown	-	-	-	-	300.0	1,700.0	2,000.0
North Shelton Interchange Upgrade	-	-	-	-	480.0	2,720.0	3,200.0
Angleside Road / 7th Street	-	-	-	-	525.0	2,475.0	3,000.0
Total Expense	\$ 2,594.8	\$ 2,061.3	\$ 5,677.5	\$ 4,058.0	\$ 5,585.0	\$ 7,350.0	\$ 27,326.6

Resourc(s)	2022	2023	2024	2025	2026	2027	Total
Transportation / Capital Resouces	\$ 799.5	\$ 800.0	\$ 800.0	\$ 800.0	\$ 800.0	\$ 800.0	\$ 4,799.5
General Fund	21.0	-	-	-	-	-	21.0
Grant	1,774.3	-	-	-	-	-	1,774.3
Unidentified / Funding Gap	-	1,261.3	4,877.5	3,258.0	4,785.0	6,550.0	20,731.8
Total Resource(s)	\$ 2,594.8	\$ 2,061.3	\$ 5,677.5	\$ 4,058.0	\$ 5,585.0	\$ 7,350.0	\$ 27,326.6

2022 Project Funding:

- ❖ Pavement Maintenance Program: \$80,000 Transportation Benefit District Sales Tax, \$278,000 Mason County Federal STIP
- ❖ Civic Center Parking Lot: \$51,000 Transportation Benefit District Sales Tax, \$21,000 General Fund
- ❖ Safe Routes to School: \$770,110 Washington State Dept of Transportation, \$120,190 Transportation Benefit District Sales Tax
- ❖ Western Gateway: \$726,200 TIB, \$414,100 Traffic Impact Fees, \$134,200 Transportation Benefit District Sales Tax