
Council Meeting Date: July 8, 2002

Agenda Item: 8(a)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Public Hearing on the Proposed 2003-2008 Capital Improvement Program
DEPARTMENT:	Finance
PRESENTED BY:	Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On July 1, 2002, staff presented the proposed 2003-2008 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2003-2008 CIP.

July 1, 2002	Presentation of the Proposed 2003-2008 CIP
July 8, 2002	Public Hearing on the Proposed 2003-2008 CIP & Council Discussion
July 15, 2002	Council Discussion on the Proposed 2003-2008 CIP
July 22, 2002	Adoption of the 2003-2008 CIP

Tonight a public hearing is being held to give the public a formal opportunity to comment on the proposed 2003-2008 CIP. Following the public hearing the City Council will have an opportunity to have additional discussion about the CIP. Copies of the proposed 2003-2008 CIP are available at City Hall for review by the public.

FINANCIAL IMPACT:

The Proposed 2003-2008 CIP will be balanced, as required by the Growth Management Act. The Proposed 2003-2008 CIP totals \$81.4 million, with \$20.2 million in General Capital projects, \$55.5 million in Roads Capital projects, and \$5 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2003-2008 Capital Improvement Program.

RECOMMENDATION

Staff recommends that the Council hold the public hearing and then discuss questions and/or issues that have been raised regarding the proposed CIP by the public or by the City Council.

ATTACHMENTS:

Attachment A – Proposed 2003-2008 Capital Improvement Program Summary

Approved By: City Manager RBD City Attorney N/A

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ATTACHMENT A

City of Shoreline 2003 - 2008 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES**Fund****Project**

Proposed 2003	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Total 2003-2008
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General Capital**Facilities Projects**

City Hall	\$641,543	\$11,673,966	\$2,918,491	\$100,000	\$100,000	\$100,000	\$15,534,000
City Gateways Plan and Implementation of Gateways	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
General Facilities Management Plan	\$25,000	\$125,000	\$0	\$0	\$0	\$0	\$150,000
Police Station Security Improvements	\$20,384	\$0	\$0	\$0	\$0	\$0	\$20,384

Parks Projects

Richmond Beach Saltwater Park Master Plan	\$0	\$62,000	\$85,400	\$93,600	\$0	\$0	\$241,000
Richmond Beach Saltwater Park Beach Erosion	\$72,257	\$0	\$0	\$0	\$0	\$0	\$72,257
Parks Equipment	\$0	\$78,000	\$0	\$0	\$0	\$0	\$171,000
Spartan Gym Upgrades	\$605,000	\$0	\$0	\$0	\$0	\$0	\$605,000
Neighborhood Parks Repair and Replacement	\$75,000	\$45,000	\$55,000	\$60,000	\$60,000	\$83,000	\$378,000
Ronald Bog Park Master Plan	\$0	\$0	\$0	\$44,375	\$26,625	\$0	\$71,000
Twin Ponds Park Master Plan	\$0	\$0	\$0	\$38,125	\$22,875	\$0	\$61,000
Cromwell Park	\$34,941	\$67,659	\$32,400	\$296,000	\$74,000	\$0	\$505,000
Parks, Recreation and Opens Space Plan Update	\$80,000	\$20,000	\$0	\$0	\$0	\$0	\$100,000
Swimming Pool Long-Term Maintenance	\$0	\$52,360	\$67,320	\$0	\$0	\$0	\$119,680
Shoreline Community College Sports Fields Feasibility Study	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000

General Engineering**General Capital Fund Contingency**

\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$272,077
\$165,413	\$200,000	\$200,000	\$53,210	\$18,350	\$17,600	\$654,573

Roads Capital Fund**Pedestrian / Non-Motorized Projects**

Interurban Trail	\$1,100,000	\$1,028,941	\$1,028,941	\$1,028,941	\$0	\$0	\$4,186,822
Interurban Trail Pedestrian Crossing	\$534,292	\$2,849,971	\$0	\$0	\$0	\$0	\$3,384,263
Curb Ramps Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Pedestrian Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

ATTACHMENT A

City of Shoreline 2003 - 2008 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES Fund Project	Proposed 2003	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Total 2003-2008
<i>System Preservation Projects</i>							
Annual Overlay Program	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Annual Sidewalk Repair Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Richmond Beach Overcrossing 167AOX	\$49,387	\$111,401	\$793,153	\$718,792	\$0	\$0	\$1,672,733
Transportation Improvements CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Neighborhood Traffic Safety Program	\$160,700	\$160,700	\$160,700	\$160,700	\$160,700	\$160,700	\$964,200
Aurora Avenue North 145th - 165th	\$1,678,160	\$1,490,000	\$14,590,000	\$9,124,500	\$0	\$0	\$26,882,660
Aurora Avenue North 165th-205th Design	\$200,000	\$1,036,500	\$1,077,900	\$838,866	\$838,866	\$838,868	\$4,831,000
15th Avenue NE	\$866,000	\$2,908,909	\$1,466,234	\$310,857	\$0	\$0	\$5,552,000
North 160th Street @ Greenwood Avenue North Pre-Design Stud.	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Dayton Avenue North @ North 175th Street Retaining Wall	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
5th Ave. N.E. Street Drainage Improvements	\$0	\$0	\$0	\$62,000	\$104,000	\$1,330,000	\$1,496,000
Transportation Master Plan	\$150,000	\$100,000	\$0	\$0	\$0	\$0	\$250,000
<i>Surface Water Capital</i>							
<i>Conveyance and Treatment Projects</i>							
SWM CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Surface Water Small Projects	\$175,000	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$950,000
Ronald Bog Drainage Improvements	\$547,000	\$359,000	\$0	\$0	\$0	\$0	\$906,000
3rd Avenue NW Drainage Improvements	\$0	\$249,782	\$2,946,981	\$0	\$0	\$0	\$3,196,763
5th Avenue Drainage*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Stream Rehabilitation / Habitat Enhancement</i>							
Stream Rehab / Habitat Enhancement Program	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Surface Water Comprehensive Plan	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL EXPENDITURES	\$8,530,077	\$24,197,188	\$26,821,620	\$14,231,271	\$2,709,036	\$3,979,219	\$80,468,411

ATTACHMENT A

**City of Shoreline 2003 - 2008 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2003	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Total 2003-2008
RESOURCES							
General Fund Contribution	\$2,644,121	\$1,502,523	\$1,433,602	\$1,425,944	\$1,418,133	\$1,418,133	\$9,842,456
Real Estate Excise Tax - 1st Quarter Percent	\$632,037	\$644,678	\$657,571	\$370,723	\$378,137	\$385,700	\$3,068,845
Real Estate Excise Tax - 2nd Quarter Percent	\$632,037	\$644,678	\$657,571	\$670,723	\$684,137	\$697,820	\$3,986,965
Fuel Tax	\$368,037	\$375,398	\$382,906	\$390,564	\$398,375	\$398,375	\$2,313,655
Surface Water Fees	\$1,083,024	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,083,024
Investment Interest Income	\$716,004	\$680,465	\$396,889	\$169,907	\$20,016	\$87,050	\$2,070,332
Municipal Financing	\$0	\$8,281,509	\$2,918,491	\$0	\$0	\$0	\$11,200,000
Public Works Trust Fund Loan	\$328,200	\$271,798	\$1,665,575	\$0	\$0	\$0	\$2,265,573
Grants	\$1,787,380	\$4,004,752	\$11,506,810	\$7,097,372	\$1,271,093	\$1,671,094	\$27,338,501
Private Contributions	\$0	\$0	\$31,242	\$143,758	\$0	\$0	\$175,000
Use of Accumulated Fund Balance	\$339,237	\$7,391,388	\$6,770,962	\$3,562,281	\$0	\$0	\$18,063,868
Contribution to Accumulated Fund Balance	\$0	\$0	\$0	\$0	(\$1,860,854)	(\$1,078,953)	(\$2,939,807)
TOTAL RESOURCES	\$8,530,077	\$24,197,188	\$26,821,620	\$14,231,271	\$2,709,036	\$3,979,219	\$80,468,411

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