

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Capital Improvement Plan Discussion
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 14, 2004, staff presented the proposed 2005 – 2010 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2005 – 2010 CIP.

June 14, 2004	Presentation of the Proposed 2005 – 2010 CIP
June 17, 2004	Planning Commission Public Hearing on Proposed 2005-2010 CIP
June 21, 2004	Council Discussion on the Proposed 2005 – 2010 CIP
June 28, 2004	Public Hearing on the Proposed 2005 – 2010 CIP
July 6, 2004	Council Discussion on the Proposed 2005 – 2010 CIP
July 12, 2004	Council Adoption of 2005 – 2010 CIP

Tonight, the City Council will have an opportunity to have additional discussion about the Capital Improvement Plan. Staff will respond to questions raised by Council at the June 28 meeting.

FINANCIAL IMPACT:

The Proposed 2005 – 2010 CIP is balanced, as required by the Growth Management Act. The Proposed 2005 – 2010 CIP totals \$130 million, with \$25 million in General Capital projects, \$97 million in Roads Capital projects, and \$9 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2005 – 2010 Capital Improvement Plan.

RECOMMENDATION

This item is for discussion purposes only. Council discussion is desired regarding the Capital Improvement Program including any key questions or issues that Council may wish staff to address as part of the process.

Approved By: City Manager  City Attorney N/A

ATTACHMENTS

Attachment A – Proposed 2005 – 2010 Capital Improvement Summary

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**City of Shoreline 2005 - 2010 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	2005	2006	2007	2008	2009	2010	2005-2010
<i>Project</i>							
General Capital							
<i>Facilities Projects</i>							
City Hall	\$14,121,000	\$5,060,000	\$0	\$0	\$0	\$0	\$19,181,000
City Gateways Plan and Implementation of Gateways	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103,000
<i>Parks Projects</i>							
Richmond Beach Master Plan	\$113,000	\$93,000	\$0	\$0	\$0	\$0	\$206,000
Parks Equipment	\$0	\$0	\$0	\$93,000	\$0	\$0	\$93,000
Spartan Gym Upgrades	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Neighborhood Parks Repair and Replacement	\$58,000	\$67,000	\$70,000	\$102,000	\$110,000	\$115,000	\$522,000
Ronald Bog Park Master Plan	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
Twin Ponds Park Master Plan	\$0	\$0	\$38,000	\$23,000	\$0	\$0	\$61,000
Saltwater Park Pedestrian Bridge Replacement	\$136,000	\$1,522,000	\$0	\$0	\$0	\$0	\$1,658,000
Cromwell Park	\$97,000	\$185,000	\$185,000	\$0	\$0	\$0	\$467,000
<i>Recreation Facilities Projects</i>							
<i>Open Space Projects</i>							
Hamlin Park Open Space Acquisition	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Parks and Open Space Acquisition	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<i>Non-Project Specific</i>							
General Capital Engineering	\$72,436	\$72,436	\$76,058	\$76,058	\$79,861	\$79,861	\$456,711
General Fund Cost Allocation Charge	\$82,157	\$100,000	\$60,000	\$13,782	\$11,492	\$8,309	\$275,740
General Capital Fund Total	\$15,234,593	\$8,599,436	\$429,058	\$307,840	\$201,353	\$203,170	\$24,975,451
Roads Capital Fund							
<i>Pedestrian / Non-Motorized Projects</i>							
Interurban Trail Pedestrian Crossing	\$3,005,000	\$0	\$0	\$0	\$0	\$0	\$3,005,000
Interurban Trail - North Central Segment	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$2,030,000
Curb Ramp, Gutter & Sidewalk Program	\$104,000	\$109,000	\$114,000	\$120,000	\$126,000	\$132,000	\$705,000
Traffic Small Works	\$178,000	\$187,000	\$195,000	\$204,000	\$214,000	\$223,000	\$1,201,000
<i>System Preservation Projects</i>							
Annual Road Surface Maintenance Program	\$518,000	\$543,000	\$571,000	\$599,000	\$629,000	\$660,000	\$3,520,000
Richmond Beach Overcrossing 167A/OX	\$1,924,000	\$0	\$0	\$0	\$0	\$0	\$1,924,000
<i>Safety / Operations Projects</i>							
Transportation Improvements CIP Project Formulation	\$78,000	\$81,000	\$85,000	\$90,000	\$92,000	\$94,000	\$520,000
Neighborhood Traffic Safety Program	\$161,000	\$167,000	\$174,000	\$180,000	\$186,000	\$193,000	\$1,061,000
Aurora Avenue North 145th - 165th	\$10,221,000	\$6,252,000	\$0	\$0	\$0	\$0	\$16,473,000
Aurora Avenue North 165th-205th	\$1,200,000	\$1,300,000	\$6,000,000	\$16,897,000	\$17,283,000	\$17,283,000	\$59,963,000
NCBD/15th Avenue Improvements	\$3,810,000	\$0	\$0	\$0	\$0	\$0	\$3,810,000
Dayton Avenue North @ North 175th Street Retaining Wall	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<i>Non-Project Specific</i>							
Roads Capital Engineering	\$147,399	\$154,769	\$162,507	\$170,633	\$179,164	\$188,123	\$1,002,595
General Fund Cost Allocation Overhead Charge	\$186,562	\$186,562	\$186,562	\$186,562	\$186,562	\$186,562	\$1,119,372
Roads Capital Fund Total	\$23,962,961	\$8,980,331	\$7,488,069	\$18,447,195	\$18,895,726	\$18,959,685	\$96,733,967

**City of Shoreline 2005 - 2010 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Total 2005-2010
Fund							
<i>Project</i>							
Surface Water Capital							
<i>Conveyance and Treatment Projects</i>							
SWM CIP Project Formulation	\$42,000	\$44,000	\$46,000	\$49,000	\$51,000	\$52,000	\$284,000
Surface Water Small Projects	\$155,000	\$161,000	\$168,000	\$177,000	\$184,000	\$192,000	\$1,037,000
Ronald Bog Drainage Improvements	\$400,000	\$1,400,000	\$1,444,000	\$0	\$0	\$0	\$3,244,000
3rd Avenue NW Drainage Improvements	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	\$2,000,000
<i>Stream Rehabilitation / Habitat Enhancement</i>							
Stream Rehab / Habitat Enhancement Program	\$51,000	\$53,000	\$56,000	\$58,000	\$61,000	\$65,000	\$344,000
Advanced Stormwater Right-of-Way Acquisition	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<i>Non-Project Specific</i>							
Surface Water Capital Engineering	\$152,000	\$160,000	\$168,000	\$176,000	\$185,000	\$194,000	\$1,035,000
General Fund Cost Allocation Overhead Charge	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$684,000
Surface Water Capital Fund Total	\$2,434,000	\$2,452,000	\$2,016,000	\$594,000	\$615,000	\$637,000	\$8,748,000
TOTAL EXPENDITURES	\$41,631,554	\$20,031,767	\$9,933,128	\$19,349,035	\$19,712,079	\$19,799,855	\$130,457,418
RESOURCES							
General Fund Contribution	\$5,253,817	\$1,264,302	\$1,236,491	\$1,236,491	\$1,236,491	\$1,236,491	\$11,464,083
Real Estate Excise Tax - 1st Quarter Percent	\$698,700	\$362,674	\$369,927	\$377,326	\$384,873	\$392,570	\$2,586,070
Real Estate Excise Tax - 2nd Quarter Percent	\$698,700	\$712,674	\$726,927	\$741,466	\$756,295	\$771,421	\$4,407,484
Fuel Tax	\$382,906	\$390,564	\$398,375	\$398,375	\$398,375	\$398,375	\$2,366,970
Surface Water Fees	\$713,973	\$715,209	\$716,515	\$722,808	\$726,922	\$731,187	\$4,326,614
Investment Interest Income	\$354,308	\$439,421	\$420,959	\$424,171	\$336,088	\$287,377	\$2,262,323
Municipal Financing	\$10,600,000	\$0	\$0	\$0	\$0	\$0	\$10,600,000
Public Works Trust Fund Loan	\$0	\$2,296,530	\$394,110	\$0	\$0	\$0	\$2,690,640
Grants	\$17,024,505	\$9,714,679	\$5,734,075	\$13,686,726	\$14,898,813	\$12,683,762	\$73,742,560
Seattle City Light - Undergrounding Reimbursement	\$644,120	\$0	\$0	\$0	\$0	\$0	\$644,120
Private Contributions	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Use of Accumulated Fund Balance	\$5,160,525	\$4,135,714	\$0	\$1,761,672	\$974,223	\$3,298,672	\$15,330,806
Contribution to Accumulated Fund Balance for Future Projects	\$0	\$0	(\$64,252)	\$0	\$0	\$0	(\$64,252)
TOTAL RESOURCES	\$41,631,554	\$20,031,767	\$9,933,128	\$19,349,035	\$19,712,079	\$19,799,855	\$130,457,418