

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing - Capital Improvement Plan (CIP)
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, a public hearing is being held to give the public a formal opportunity to comment on the proposed 2005 – 2010 CIP. Following the public hearing the City Council will have an opportunity for additional discussion about the CIP. Copies of the proposed 2005 – 2010 CIP are available in the City Clerk's Office at City Hall, the Shoreline and Richmond Beach Libraries, the Neighborhood Police Storefronts and the City's website for review by the public.

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

Staff recommends that the City 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.

Approved By: City Manager  City Attorney 

ATTACHMENTS

Attachment A – Proposed 2005 – 2010 Capital Improvement Summary

**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 167AOX	\$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
<i>Fund</i>							
<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

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing for the Proposed 2005 –2010 Six-Year Transportation Improvement Program for the City of Shoreline.
DEPARTMENT: Public Works
PRESENTED BY: Jill Marilley, P.E., City Engineer

PROBLEM/ISSUE STATEMENT:

RCW 35.77.010 law requires that all cities, towns, counties, and transit agencies review and revise their Six-Year Transportation Improvement Program (TIP) annually. The TIP is required to be submitted to the Washington State Department of Transportation before July 31, 2004. A public hearing must be held prior to adoption by resolution of the TIP. The City of Shoreline's TIP is summarized in the Roads Capital Fund section of the 2005 – 2010 Capital Improvement Program (CIP) that has been submitted to Council for review. The City of Shoreline's TIP is incorporated into the Puget Sound Regional Council's (PSRC) adopted TIP and Statewide Transportation Improvement Program (STIP).

FINANCIAL IMPACT:

The Roads Capital Fund of the 2005 – 2010 CIP provides specific information pertinent to the revenues and expenditures associated with the TIP. A combination of financial resources including grants and other City funds will be utilized to fund each of the projects identified in the TIP. By identifying projects in the TIP, staff will be able to apply for additional grants to supplement the City's resources.

RECOMMENDATION

Conduct a Public Hearing on the proposed 2005 –2010 Six-Year Transportation Improvement Program.

Approved By: City Manager  City Attorney N/A

Attachment A – Proposed 2005 –2010 Transportation Improvement Program

**PROPOSED
TRANSPORTATION IMPROVEMENT PROGRAM
2005 – 2010**

EXPENDITURES <u>Fund</u>	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Total 2005-2010
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
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