

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

<p>AGENDA TITLE: Capital Improvement Program Update DEPARTMENT: Public Works PRESENTED BY: Jill M. Marilley, PE, City Engineer</p>

PROBLEM/ISSUE STATEMENT:

During July, 2004, the City Council passed the 2005-2010 Capital Improvement Plan (CIP). The purpose of this report is to provide the City Council with a status report on projects identified in the CIP.

FINANCIAL IMPACT:

No Financial action or impact is proposed by this report

RECOMMENDATION

This report is for information only. No action is required at this time on any projects.

Approved By: City Manager  City Attorney _____

INTRODUCTION

During July, 2004, the City Council passed the 2005-2010 Capital Improvement Plan (CIP). The purpose of this report is to provide the City Council with a status report on projects identified in the CIP.

BACKGROUND

The following are brief summaries of key projects in the CIP and their current status. A presentation and general discussion will be provided at the October 17 Council meeting. Please refer to the CIP document for more information.

Scope, Schedule and Budget

Attached to this report is the Capital Improvement Plan Schedule dated September, 2005. This first edition is based on the newly adopted 2006-2011 CIP, while this is the last report for the 2005-2010 CIP. It indicates the overall schedule and financial summary of the full six year program. In the following summary for the individual projects, we only report on the most active projects and indicate the current CIP budget and spent to date progress for the current phase. If yearly programs are referenced only the current year's program is summarized. For example, the Annual Road Surfacing Program will only reference 2005 and not all 6 years of the programming.

Transportation (Roads Capital Fund) Projects in Progress

Aurora Corridor Project (N 145th ST - N 165th ST) and Interurban Trail Pedestrian Bridges

Construction has been proceeding smoothly with minimal interruptions. Due to coordination issues with the work that Puget Sound Energy (gas) and Seattle Public Utilities (water) has been performing for the project, the City's contractor has been working some nights to reduce traffic impacts to the public. The project remains on schedule for a December, 2006 completion.

Current phase: construction: \$24,473,806

CIP Budget for current phase: (both Aurora and Bridges): 24,473,806

Spent to date: \$162,000, 1%

Scope percent complete: 3%

Aurora Corridor Project (N 165th ST - N 205th ST)

A successful meeting with the public was held on August 17 as part of the Public Outreach and Pre-environmental (POP) process for this project. This meeting was well attended and staff received excellent input from the community. Staff continues to meet with individual property owners on the corridor to discuss the project and site specific project concerns. To date, of the 110 parcels (83 owners) along the corridor, 69 property owners who represent 94 parcels have been met with. Preparation of preliminary documentation continues and draft alignment concepts will be shared with the community early in 2006.

Current phase: Planning/Design

CIP Budget for current phase: \$4,907,757

Spent to date: \$ 200,000, 4%
Scope percent complete: 4%

Interurban Trail Project

Design on the North Central Segment is 90% complete. One section of this trail has been built by the developer at the previous QFC site, now known as the Gateway development. One year notices were given to Seattle City Light tenants and will become effective 31 March 2006. Construction for the remainder of this section not built by the Gateway developer is still scheduled to start April, 2006.

Current phase: design (North Central)
CIP Budget for current phase: \$561,683
Spent to date: \$304,542, 54% (invoices through August))
Scope percent complete: 90%

North City Project (15th Avenue NE and the North City Business District)

Construction is proceeding on this project. The contractor has completed most vault and conduit work for the undergrounding of power and utilities. In the previous report we had highlighted that progress had been behind schedule. The contractor has now brought his progress in line with the schedule and is proceeding only one to two weeks behind at this point. He continues to prove to us how the schedule will be met and conflicts are being resolved as quickly as we can to eliminate further delays. Traffic has been affected as expected but driver's patience has been very high and appreciated by the construction staff.

Current phase: Construction
CIP Budget for current phase: Council Approved for NCBD is \$7,541,272
Spent to date: \$2,550,706, 34% (payments through August)
Scope percent complete: 41%

Richmond Beach Overcrossing

Design is now substantially complete. However, due to a change in staff at BNSF, changes to the plans are now required. While these changes are not significant, they will take approximately two to four additional weeks. Additionally, due to the staff changes at BNSF (formerly Burlington Northern Sante Fe), permit preparation and issuance delays have occurred. We will not advertise this project until all permit issues have been resolved and we can predict successful issuance of the permit. At this time, we do not expect either issue to delay the early 2006 start of construction. Negotiations with the BNSF regarding construction and cost sharing issues have been addressed and a final summary will occur in the next month. As the new staff at BNSF only came aboard 2 months ago, we are working to eliminate or reduce the delays caused by the staff change.

Current phase: Design
CIP Budget for current phase: \$493,414
Spent to date: \$ 474,700, 96%
Scope percent complete: 96%

Dayton Avenue N and N 175th Street Retaining Wall

Design is 30% complete and will be completed by the end of first quarter, 2006. Construction will occur in summer, 2006 to avoid conflicts with other construction in the area and reduce impacts to schools in the area. Staff will be coming to Council for approval of the design contract.

Current phase: Predesign/Design

CIP Budget for current phase: \$133,184

Spent to date: \$54,601, 41%

Scope percent complete: 30% (the above budget includes the predesign work)

Curb Ramp and Sidewalk Repair Program

This program is under construction for this year. This program is both city and grant funded and when complete this year will have installed 33 curb ramps and repaired or replaced 239 linear feet of curb and gutter and 7636 square feet of sidewalk. The southwest corner of the city and areas north of 185th Street were the primary focus for this year's program but, as always, repairs were also made throughout the City.

Current phase: Construction

CIP Budget for current phase: \$299,000 (2005 Projected Budget)

Spent to date: \$45,000 (Spent to Date), 15%

Scope percent complete: 15%

Surface Water Capital Fund Projects

Ronald Bog Drainage Basin Improvements

Phase 1 of this program is complete. With improvements done so far, we have seen considerable improvement to the overall drainage system in the basin and reduction in flooding and flooding potential. Due to these improvements staff is evaluating appropriate next steps that may be more cost-effective and provide a greater level of protection. Evaluation will continue through the summer with any project identification in fall, 2005 / early 2006. Any project implementation will be addressed at that time. No relevant financial information is available as this program is being developed.

Boeing Creek Park and Pond Improvements

This is a combination of two projects. These projects are being coordinated with the King County Boeing Creek Trunk/Hidden Lake Sewer Improvement project and the underground sewer storage facility in Boeing Creek Park. The King County work was originally scheduled to start construction in mid-2005 and due to higher than expected bids, will start construction in early 2006. This delays the improvements that are planned by the City to the stormwater pond and the surrounding park improvements. The initial work for these two projects was done as part of the 3rd Avenue NW project and now being developed separately. Relevant financial information is not available at the time of this report as we extrapolate these costs from 3rd Avenue NW for comparison. The 2006-2011 CIP (and January report) will provide comparison numbers.

General Capital Fund Projects

City Hall

Council has been briefed on this project separately.

Richmond Beach Saltwater Park Master Plan

A consultant has been selected to begin the planning work for his park. Staff met with the Parks and Recreation Board in early summer prior to advertisement for consultant and incorporated. The consultant is currently completing an inventory of the site and creating a scope of work. Within the next 30 days we expect the consultant to conduct some telephone surveying of stakeholders and people adjacent to the park. A public meeting is expected late 2005/early 2006.

Current phase: Pre-design/study
CIP Budget for current phase: \$113,000
Spent to date: \$0, 0%
Scope percent complete: 5%

Shoreline Fields A & B

(This project is currently in the 2005-2010 CIP but was approved as part of the 2006-2011 CIP and due to the swift schedule is provided here for update).

Staff has selected the firm of DA Hogan to provide design services for this project. On October 8, 2005 a citizen advisory team will tour various field turfs in the region to evaluate what Shoreline will choose.

Current Phase: Pre-design/Design
CIP Budget for current phase: \$1,600,000 (overall project budget for all phases)
Spent to date: \$0, 0%
Scope percent complete: 3%

Completed Projects 2005-2010 CIP

Aurora Avenue N and N 185th Street Study

CIP Budget: \$39,622
Total Expenditures: \$ 23,039

Interurban Trail South & North A Sections and South Central & North B Sections

CIP Budget: \$5,285,366
Total Expenditures: \$5,200,550

Annual Road Surfacing Maintenance Program (2005)

CIP Budget: (program for the 2006-2011 CIP is \$9,440,943) 2005 only \$ 750,000
Total Expenditures: \$286,806 (invoices still pending, expect full expenditure)

Ronald Bog Drainage Improvements (phase 1)

CIP Budget: \$1,679,817
Total Expenditures: \$1,702,850

3rd Avenue NW Drainage Improvement

CIP Budget: \$3,092,687
Total Expenditures: \$2,959,018

City Center Gateway Improvements: N 175th Street Offramp

CIP Budget: (all gateways in the 2006-2011 CIP) \$754,993
Total Expenditures: \$235,774 (spent to date on all gateways)

Transportation Master Plan

CIP Budget: \$232,823

Total Expenditures: \$207,596

Surface Water Comprehensive Plan

CIP Budget: \$249,979

Total Expenditures: \$211,402

Parks, Recreation and Open Space Plan

CIP Budget: \$111,884

Total Expenditures: \$71,619

RECOMMENDATION

This report is for information only. No action is required at this time on any projects. The schedule and financial reporting will continue to be refined effective use by the Council.

Attachment: CIP Schedule Summary (large sheet)