

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 12, 2006, staff presented the proposed 2007 – 2012 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2007 – 2012 CIP.

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| June 12, 2006 | Presentation of the Proposed 2007 – 2012 CIP and TIP |
| June 19, 2006 | Council Discussion on the Proposed 2007 – 2012 CIP and TIP |
| June 26, 2005 | Public Hearing and Council Discussion on the Proposed 2007 – 2012 CIP and TIP |
| July 10, 2006 | Council Adoption of 2007 – 2012 CIP and 2007 – 2012 TIP |

Tonight, a public hearing is being held to give the public a formal opportunity to comment on the proposed 2007 – 2012 CIP. Following the public hearing the City Council will have an opportunity for additional discussion about the CIP. Copies of the proposed 2007 – 2012 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 2007 – 2012 CIP/TIP is balanced, as required by the Growth Management Act. The proposed 2007 – 2012 CIP totals nearly \$158.8 million, with \$34 million in General Capital projects, \$0.5 million in City Facilities – Major Maintenance, \$106.9 million in Roads Capital projects, and \$17.4 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2006 – 2011 Capital Improvement Plan. The TIP consists of the Roads Capital section of Attachment A.

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 2007 – 2012 Capital Improvement Summary

City of Shoreline 2007 – 2012 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES**Fund***Project***General Capital***Facilities Projects*

City Hall

Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Total 2007-2012
\$18,400,000	\$0	\$0	\$0	\$0	\$0	\$18,400,000
\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000
\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
<i>Parks Projects</i>						
\$1,090,000	\$2,150,000	\$0	\$0	\$0	\$0	\$3,240,000
\$15,000	\$93,000	\$0	\$0	\$100,000	\$0	\$208,000
\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
\$205,000	\$231,000	\$242,000	\$252,000	\$263,000	\$273,000	\$1,466,000
\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
\$0	\$61,000	\$0	\$0	\$0	\$0	\$61,000
\$400,000	\$255,187	\$0	\$0	\$0	\$0	\$655,187
\$47,000	\$200,000	\$0	\$0	\$0	\$775,000	\$1,022,000
\$127,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,627,000
\$186,000	\$940,000	\$0	\$0	\$0	\$0	\$1,126,000
\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000
\$300,000	\$450,000	\$0	\$0	\$0	\$0	\$750,000
\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
\$1,050,000	\$1,050,000	\$375,000	\$0	\$0	\$0	\$2,475,000
\$936,000	\$0	\$0	\$0	\$0	\$0	\$936,000

City Gateways/Community Signage

City Maintenance Facility

Parks Projects

Richmond Beach Saltwater Park Improvements

Parks Equipment

Spartan Gym Upgrades

Parks Repair & Maintenance

Ronald Bog Park Master Plan

Twin Ponds Master Plan

Richmond Beach Area Park Improvements

Richmond Beach Saltwater Park Bridge Replacement

Cromwell Park

Boeing Creek Park Improvements

N. 180th & Midvale Ave. N. Park Development

Baseball/Softball Field Improvements

Hamlin Park Improvements

Kruckeberg Gardens

Off Leash Dog Park

Shoreline Center Tennis Court Lights

Trail Corridors

Twin Ponds Park Soccer Field Improvements

City of Shoreline 2007 – 2012 Capital Improvement Plan PROGRAM SUMMARY

Open Space Projects

Paramount Open Space	\$158,050	\$0	\$0	\$0	\$0	\$0	\$158,050
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Non-Project Specific

General Capital Engineering	\$88,419	\$92,840	\$97,482	\$102,357	\$107,474	\$112,848	\$601,421
General Fund Cost Allocation Charge	\$39,797	\$39,797	\$39,797	\$39,797	\$39,797	\$39,797	\$238,782
General Capital Fund Total	\$23,742,266	\$7,237,824	\$876,279	\$394,154	\$510,271	\$1,200,645	\$33,961,440

City Facilities - Major Maintenance

Facilities Projects

Police Station Long-Term Maintenance	\$0	\$0	\$0	\$0	\$26,000	\$17,000	\$43,000
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Parks Projects

Pool Long-Term Maintenance	\$110,000	\$0	\$101,000	\$80,000	\$0	\$22,000	\$313,000
Richmond Highlands Community Center Long-Term Maintenance	\$0	\$70,000	\$0	\$0	\$0	\$49,000	\$119,000
City Facilities - Major Maintenance Fund Total	\$110,000	\$70,000	\$101,000	\$80,000	\$26,000	\$88,000	\$475,000

Roads Capital Fund

Pedestrian / Non-Motorized Projects

Interurban Trail Safety & Enhancement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Curb Ramp, Gutter & Sidewalk Program	\$114,000	\$120,000	\$125,000	\$131,000	\$136,000	\$142,000	\$768,000
Sidewalks - Priority Routes	\$785,000	\$940,000	\$945,000	\$950,000	\$960,000	\$967,000	\$5,547,000
Traffic Small Works	\$203,000	\$221,000	\$241,000	\$261,000	\$285,000	\$308,000	\$1,519,000

System Preservation Projects

Annual Road Surface Maintenance Program	\$788,000	\$825,000	\$863,000	\$900,000	\$938,000	\$975,000	\$5,289,000
Richmond Beach Overcrossing 167AOX	\$2,125,000	\$0	\$0	\$0	\$0	\$0	\$2,125,000
Traffic Signal Rehabilitation	\$153,000	\$156,000	\$0	\$0	\$0	\$0	\$309,000

City of Shoreline 2007 – 2012 Capital Improvement Plan PROGRAM SUMMARY

Safety / Operations Projects

Neighborhood Traffic Safety Program	\$178,000	\$189,000	\$200,000	\$212,000	\$233,000	\$254,000	\$1,266,000
Aurora Avenue North 165th - 205th	\$1,626,000	\$12,878,000	\$22,333,000	\$19,900,000	\$20,022,000	\$205,000	\$76,964,000
Aurora Avenue North 165th - 205th Utility Improvements	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$10,000,000
NCBD/15th Avenue Improvements	\$114,356	\$0	\$0	\$0	\$0	\$0	\$114,356
Dayton Avenue North @ North 175th Street Retaining Wall	\$725,000	\$0	\$0	\$0	\$0	\$0	\$725,000
Meridian Avenue North & N. 175th Subarea Study	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69,000
Richmond Beach Road Subarea Study	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Aurora Avenue @ N. 185th Street Intersection Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Non-Project Specific

Transportation Improvements Formulation & Engineering	\$262,398	\$273,918	\$283,864	\$296,257	\$296,120	\$171,476	\$1,584,033
General Fund Cost Allocation Overhead Charge	\$56,120	\$56,120	\$56,120	\$56,120	\$56,120	\$56,120	\$336,720
Roads Capital Fund Total	\$7,448,874	\$20,734,038	\$30,046,984	\$22,706,377	\$22,926,240	\$3,078,596	\$106,941,109

Surface Water Capital

Flood Protection Projects

Surface Water Small Projects	\$169,000	\$176,000	\$183,000	\$191,000	\$198,000	\$206,000	\$1,123,000
East Boeing Creek Drainage Improvements	\$535,000	\$275,000	\$275,000	\$0	\$0	\$0	\$1,085,000
Hillwood Park Emergency Bypass	\$0	\$0	\$0	\$46,000	\$138,000	\$143,000	\$327,000
Boeing Creek Park Stormwater Project	\$65,000	\$738,000	\$0	\$0	\$0	\$0	\$803,000
Pan Terra Pond & Pump Project	\$97,000	\$1,857,000	\$0	\$0	\$0	\$0	\$1,954,000
Pump Station No. 25	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000
Serpentine Place Storm Drainage Improvements	\$0	\$0	\$117,000	\$683,000	\$0	\$0	\$800,000
Ridgecrest Drainage @ 10th Avenue N.E.	\$0	\$156,000	\$274,000	\$286,000	\$0	\$0	\$716,000
Cromwell Park Wetland	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000
Cromwell Park Pond	\$278,000	\$0	\$0	\$0	\$0	\$0	\$278,000
Thornton Creek Corridor	\$1,442,000	\$0	\$0	\$0	\$0	\$0	\$1,442,000
18th Avenue Drainage Improvements	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

City of Shoreline 2007 – 2012 Capital Improvement Plan

PROGRAM SUMMARY

N. 167th & Whitman Ave. N. Drainage Improvements	\$50,000	\$450,000	\$0	\$0	\$0	\$0	\$500,000
Ronald Bog Park	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000

Water Quality Facilities

Third Avenue Storm Water Treatment Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Darnell Park Wetpond	\$30,000	\$78,000	\$0	\$0	\$0	\$0	\$108,000
Ridgecrest Drainage @ 10th Avenue N.E. Wetpond	\$0	\$16,000	\$40,000	\$42,000	\$0	\$0	\$98,000
Cromwell Park Wetpond	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

Stream Rehabilitation/Habitat Enhancement

Stream Rehabilitation/Habitat Enhancement Program	\$58,000	\$63,000	\$70,000	\$77,000	\$87,000	\$102,000	\$457,000
Boeing Creek Reach 1 - Bank Stabilization	\$0	\$0	\$645,000	\$725,000	\$755,000	\$786,000	\$2,911,000
Boeing Creek Reach 8 - Bank Stabilization	\$0	\$0	\$315,000	\$354,000	\$368,000	\$383,000	\$1,420,000
Green (Shore) Streets Initiative	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Non-Project Specific

Surface Water Project Formulation & Engineering	\$269,255	\$282,418	\$295,139	\$308,446	\$322,368	\$324,368	\$1,801,994
General Fund Cost Allocation Overhead Charge	\$82,812	\$82,812	\$82,812	\$82,812	\$82,812	\$82,812	\$496,872
Surface Water Capital Fund Total	\$3,932,067	\$4,399,230	\$2,296,951	\$2,795,258	\$1,951,180	\$2,027,180	\$17,401,866

TOTAL EXPENDITURES	\$35,233,207	\$32,441,092	\$33,321,214	\$25,975,789	\$25,413,691	\$6,394,421	\$158,779,415
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RESOURCES

General Fund Contribution	\$1,057,243	\$1,061,109	\$1,065,043	\$1,068,842	\$1,072,776	\$1,076,710	\$6,401,724
Real Estate Excise Tax - 1st Quarter Percent	\$400,000	\$408,000	\$416,160	\$424,483	\$432,973	\$441,632	\$2,523,248
Real Estate Excise Tax - 2nd Quarter Percent	\$800,000	\$816,000	\$832,320	\$848,966	\$865,946	\$883,265	\$5,046,497
Fuel Tax	\$591,312	\$609,848	\$629,091	\$649,071	\$669,820	\$691,373	\$3,840,515
Surface Water Fees	\$940,894	\$989,683	\$1,038,305	\$1,088,671	\$1,140,385	\$1,191,702	\$6,389,640
Investment Interest Income	\$1,294,261	\$793,489	\$383,102	\$119,395	\$202,827	\$110,229	\$2,903,305
<u>Municipal Financing</u>	<u>\$12,750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,750,000</u>

City of Shoreline 2007 – 2012 Capital Improvement Plan PROGRAM SUMMARY

<i>Other Financing</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,237,500</u>	<u>\$2,240,000</u>	<u>\$483,500</u>	\$5,961,000
<i>Public Works Trust Fund Loan</i>	<u>\$2,033,200</u>	<u>\$134,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$2,167,500
Grants - Awarded	\$3,389,000	\$7,779,673	\$15,919,239	\$0	\$0	\$0	\$27,087,912
<i>Future Grants</i>	<u>\$429,025</u>	<u>\$3,480,186</u>	<u>\$2,507,565</u>	<u>\$19,950,000</u>	<u>\$16,677,000</u>	<u>\$0</u>	\$43,043,776
King County Mitigation (Brightwater, Hidden Lake)	<u>\$400,000</u>	<u>\$1,377,757</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$1,777,757
Utility Reimbursements	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$10,000,000
LID Participation	\$0	\$0	\$236,250	\$237,500	\$240,000	\$241,750	\$955,500
Use of Accumulated Fund Balance	\$11,148,273	\$9,991,047	\$5,294,139	(\$1,648,640)	\$1,871,964	\$1,274,259	\$27,931,042
TOTAL RESOURCES	<u>\$35,233,207</u>	<u>\$32,441,092</u>	<u>\$33,321,214</u>	<u>\$25,975,789</u>	<u>\$25,413,691</u>	<u>\$6,394,421</u>	<u>\$158,779,415</u>

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