CITY OF SHORELINE

AGENDA

SHORELINE CITY COUNCIL SPECIAL MEETING

Tuesday, July 18, 2006
6:30 p.m.

Shoreline Conference Center
Mt. Rainier Room

		Page	Estimated Time
1.	**CALL TO ORDER**		6:30
2.	**FLAG SALUTE/ROLL CALL**		6:30
3.	**CITY MANAGER'S REPORT AND FUTURE AGENDAS**		6:31
4.	**COUNCIL REPORTS**		6:34
5.	**GENERAL PUBLIC COMMENT**		6:35

This is an opportunity for the public to address the Council on topics other than those listed on the agenda, and which are not of a quasi-judicial nature. The public may comment for up to three minutes; the Public Comment under Item 5 will be limited to a maximum period of 30 minutes. The public may also comment for up to three minutes on agenda items following each staff report. The total public comment period on each agenda item is limited to 20 minutes. In all cases, speakers are asked to come to the front of the room to have their comments recorded. Speakers should clearly state their name and city of residence.

		Page	Estimated Time
7.	**STUDY ITEM**		6:50
	(a) Continued Council Discussion of the Capital Improvement Program (CIP) and Transportation Improvement Program (TIP)	1	
8.	**ADJOURNMENT**		9:00

The Council meeting is wheelchair accessible. Any person requiring a disability accommodation should contact the City Clerk's Office at 546-8919 in advance for more information. For TTY service, call 546-0457. For up-to-date information on future agendas, call 546-2190 or see the web page at www.cityofshoreline.com. Council meetings are shown on Comcast Cable Services Channel 21 Tuesdays at 12pm and 8pm, and Wednesday through Sunday at 6 a.m., 12 noon and 8 p.m.

Council Meeting Date: July 18, 2006 Agenda Item:

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Capital Improvement Plan (CIP) and Transportation Improvement Program (TIP) Discussion
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 and the TIP.

June 12, 2006	Presentation of the Proposed 2007 – 2012 CIP and TIP
June 26, 2006	Public Hearing on the Proposed 2007 – 2012 CIP and TIP
July 18, 2006	Council Discussion on the Proposed 2007 – 2012 CIP and TIP
July 24, 2006	Council Adoption of 2007 – 2012 CIP and 2007 – 2012 TIP

Tonight, the City Council will have an opportunity to discuss the proposed CIP.

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

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 ___

ATTACHMENTS
Attachment A – Proposed 2007 – 2012 Capital Improvement Summary

City of Shoreline 2007 - 2012 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund *Project*	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Total 2007-2012
General Capital							
Facilities Projects							
City Hall	$18,400,000	$0	$0	$0	$0	$0	$18,400,000
City Gateways/Community Signage	$50,000	$50,000	$50,000	$0	$0	$0	$150,000
City Maintenance Facility	$34,000	$0	$0	$0	$0	$0	$34,000
Parks Projects							
Richmond Beach Saltwater Park Improvements	$1,090,000	$2,150,000	$0	$0	$0	$0	$3,240,000
Parks Equipment	$15,000	$93,000	$0	$0	$100,000	$0	$208,000
Spartan Gym Upgrades	$85,000	$0	$0	$0	$0	$0	$85,000
Parks Repair & Maintenance	$205,000	$231,000	$242,000	$252,000	$263,000	$273,000	$1,466,000
Ronald Bog Park Master Plan	$0	$0	$72,000	$0	$0	$0	$72,000
Twin Ponds Master Plan	$0	$61,000	$0	$0	$0	$0	$61,000
Richmond Beach Area Park Improvements	$400,000	$255,187	$0	$0	$0	$0	$655,187
Richmond Beach Saltwater Park Bridge Replacement	$47,000	$200,000	$0	$0	$0	$775,000	$1,022,000
Cromwell Park	$127,000	$1,500,000	$0	$0	$0	$0	$1,627,000
Boeing Creek Park Improvements	$186,000	$940,000	$0	$0	$0	$0	$1,126,000
N. 180th & Midvale Ave. N. Park Development	$6,000	$0	$0	$0	$0	$0	$6,000
Baseball/Softball Field Improvements	$125,000	$125,000	$0	$0	$0	$0	$250,000
Hamlin Park Improvements	$300,000	$450,000	$0	$0	$0	$0	$750,000
Kruckeberg Gardens	$200,000	$0	$0	$0	$0	$0	$200,000
Off Leash Dog Park	$140,000	$0	$0	$0	$0	$0	$140,000
Shoreline Center Tennis Court Lights	$60,000	$0	$0	$0	$0	$0	$60,000
Trail Corridors	$1,050,000	$1,050,000	$375,000	$0	$0	$0	$2,475,000
Twin Ponds Park Soccer Field Improvements	$936,000	$0	$0	$0	$0	$0	$936,000

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
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
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

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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**
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
Municipal Financing	*$12,750,000*	*$0*	*$0*	*$0*	*$0*	*$0*	$12,750,000

City of Shoreline 2007 - 2012 Capital Improvement Plan

PROGRAM SUMMARY

Other Financing	*$0*	*$0*	*$0*	*$3,237,500*	*$2,240,000*	*$483,500*	$5,961,000
Public Works Trust Fund Loan	*$2,033,200*	*$134,300*	*$0*	*$0*	*$0*	*$0*	$2,167,500
Grants - Awarded	$3,389,000	$7,779,673	$15,919,239	$0	$0	$0	$27,087,912
Future Grants	*$429,025*	*$3,480,186*	*$2,507,565*	*$19,950,000*	*$16,677,000*	*$0*	$43,043,776
King County Mitigation (Brightwater, Hidden Lake)	*$400,000*	*$1,377,757*	*$0*	*$0*	*$0*	*$0*	$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	**$35,233,207**	**$32,441,092**	**$33,321,214**	**$25,975,789**	**$25,413,691**	**$6,394,421**	**$158,779,415**