

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Adoption of Ordinance No. 509, Authorizing the City's 2009-2014 CIP  
**DEPARTMENT:** Finance  
**PRESENTED BY:** Debbie Tarry, Finance Director

**PROBLEM/ISSUE STATEMENT:**

On June 9, 2008, staff presented the proposed 2009 – 2014 CIP to the City Council. The following schedule has been followed to facilitate the adoption of the 2009 – 2014 CIP.

June 16, 2008	Council Discussion on the Proposed 2009 – 2014 CIP
June 23, 2008	Public Hearing and Council Discussion on the Proposed 2009 – 2014 CIP
July 7, 2008	Continued Public Hearing and Council Discussion on the Proposed 2009 – 2014 CIP
July 14, 2008	Council Adoption of 2009 – 2014 CIP

**FINANCIAL IMPACT:**

The Proposed 2009 – 2014 CIP is balanced as required by the Growth Management Act and totals \$155.14 million. The General Capital Fund totals \$39.1 million; City Facilities/Major Maintenance Fund totals \$399,000; Roads Capital Fund totals \$105.3 million; and Surface Water Utility Fund capital projects totals \$10.3 million.

Capital Fund	2009	2010	2011	2012	2013	2014	Total
General Capital	\$33,619,550	\$1,710,045	\$2,163,761	\$624,494	\$511,132	\$452,533	\$39,081,515
City Facilities	\$40,000	\$32,000	\$61,000	\$38,000	\$91,000	\$137,000	\$399,000
Roads Capital	\$29,494,781	\$30,605,004	\$20,036,377	\$20,517,225	\$2,550,458	\$2,226,888	\$105,430,733
SWM Capital	\$2,586,651	\$2,136,351	\$1,050,351	\$1,176,351	\$1,647,351	\$1,711,351	\$10,308,406
CIP By Year	\$65,740,982	\$34,483,400	\$23,311,489	\$22,356,070	\$4,799,941	\$4,527,772	\$155,219,655

Attachment A is a summary of the proposed 2009 – 2014 Capital Improvement Plan by project.

**RECOMMENDATION**

Staff recommends that the Council adopt the 2009 – 2014 Capital Improvement Plan, by approving Ordinance No. 509.

**ATTACHMENTS:**

Attachment A - Proposed 2009 – 2014 Capital Improvement Plan Summary  
Attachment B – Ordinance No. 509, Adopting the 2009 – 2014 Capital Improvement Plan

Approved By:

City Manager 

City Attorney 

**City of Shoreline 2009 - 2014 Capital Improvement Plan  
PROGRAM SUMMARY**

**EXPENDITURES**

**Fund**

**Project**

	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Total 2009-2014
<b>General Capital</b>							
<b>Facilities Projects</b>							
Civic Center/City Hall	\$28,903,433	\$0	\$0	\$0	\$0	\$0	\$28,903,433
Public Facility Study	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Parks Projects</b>							
Baseball/Softball Field Improvements	\$13,227	\$0	\$0	\$0	\$0	\$0	\$13,227
Boeing Creek Park Improvements	\$35,000	\$133,760	\$0	\$0	\$0	\$0	\$168,760
Cromwell Park Improvements	\$1,300,659	\$0	\$0	\$0	\$0	\$0	\$1,300,659
Hamlin Park Improvements	\$1,108,746	\$0	\$0	\$0	\$0	\$0	\$1,108,746
Interurban Park	\$20,000	\$101,846	\$875,000	\$125,000	\$0	\$0	\$1,121,846
Kruckeberg Gardens	\$607,541	\$0	\$0	\$0	\$0	\$0	\$607,541
Off Leash Dog Park	\$74,398	\$0	\$0	\$0	\$0	\$0	\$74,398
Parks Repair and Replacement	\$323,000	\$252,000	\$263,000	\$273,000	\$283,920	\$295,277	\$1,690,197
Pym Acquisition	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Richmond Beach Area Park Improvements Pump Station	\$0	\$123,000	\$0	\$0	\$0	\$0	\$123,000
Richmond Beach Saltwater Park Improvements	\$137,000	\$0	\$0	\$0	\$0	\$0	\$137,000
Trail Corridors	\$904,077	\$937,608	\$110,416	\$113,728	\$117,140	\$0	\$2,182,969
Twin Ponds Park Master Plan	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Open Space Projects</b>							
Paramount Open Space	\$84,000	\$0	\$0	\$0	\$0	\$0	\$84,000
<b>Non-Project Specific</b>							
General Capital Engineering	\$74,715	\$78,077	\$81,591	\$79,012	\$76,318	\$73,502	\$463,215
General Fund Cost Allocation Charge	\$33,754	\$33,754	\$33,754	\$33,754	\$33,754	\$33,754	\$202,524
<b>General Capital Fund Total</b>	<b>\$33,619,550</b>	<b>\$1,710,045</b>	<b>\$2,163,761</b>	<b>\$624,494</b>	<b>\$511,132</b>	<b>\$452,533</b>	<b>\$39,081,515</b>
<b>City Facilities - Major Maintenance</b>							
<b>Facilities Projects</b>							
Police Station Long-Term Maintenance	\$0	\$0	\$61,000	\$16,000	\$0	\$0	\$77,000
<b>Parks Projects</b>							
Pool Long-Term Maintenance	\$0	\$0	\$0	\$22,000	\$91,000	\$137,000	\$250,000
Richmond Highlands Community Center Long-Term Maintenance	\$40,000	\$32,000	\$0	\$0	\$0	\$0	\$72,000
<b>City Facilities - Major Maintenance Fund Total</b>	<b>\$40,000</b>	<b>\$32,000</b>	<b>\$61,000</b>	<b>\$38,000</b>	<b>\$91,000</b>	<b>\$137,000</b>	<b>\$399,000</b>

**City of Shoreline 2009 - 2014 Capital Improvement Plan  
PROGRAM SUMMARY**

**EXPENDITURES**

**Fund**

**Project**

	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Total 2009-2014
<b>Roads Capital Fund</b>							
<i><b>Pedestrian / Non-Motorized Projects</b></i>							
Annual Sidewalk Improvements	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Curb Ramp, Gutter & Sidewalk Program	\$130,000	\$138,000	\$145,000	\$151,000	\$157,000	\$157,000	\$878,000
Sidewalks - Priority Routes	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$1,200,000
Traffic Small Works	\$235,000	\$248,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,483,000
Transportation Master Plan Update	\$280,000	\$50,000	\$0	\$0	\$0	\$0	\$330,000
<i><b>System Preservation Projects</b></i>							
Annual Road Surface Maintenance Program	\$888,000	\$800,000	\$800,000	\$600,000	\$900,000	\$954,000	\$4,942,000
Richmond Beach Overcrossing 167AOX	\$1,636,000	\$1,603,000	\$0	\$0	\$0	\$0	\$3,239,000
Traffic Signal Rehabilitation	\$100,000	\$100,000	\$50,000	\$50,000	\$100,000	\$100,000	\$500,000
<i><b>Safety / Operations Projects</b></i>							
145th Dual Left Turn at Aurora	\$0	\$150,000	\$175,000	\$175,000	\$0	\$0	\$500,000
Aurora Avenue North 145th - 165th	\$23,458	\$0	\$0	\$0	\$0	\$0	\$23,458
Neighborhood Traffic Safety Program	\$192,000	\$165,000	\$165,000	\$150,000	\$175,000	\$192,000	\$1,039,000
Traffic Signal at 170th/15th Ave NE	\$429,000	\$0	\$0	\$0	\$0	\$0	\$429,000
Aurora Avenue North 165th-205th	\$18,592,502	\$19,877,697	\$17,928,455	\$18,607,774	\$415,408	\$0	\$75,421,836
Aurora Avenue North 165th - 205th Utility Improvements	\$5,940,000	\$6,415,000	\$0	\$0	\$0	\$0	\$12,355,000
<i><b>Non-Project Specific</b></i>							
General Fund Cost Allocation Overhead Charge	\$55,680	\$55,680	\$55,680	\$55,680	\$55,680	\$55,680	\$334,080
Roads Capital Engineering	\$222,206	\$228,000	\$239,000	\$246,000	\$262,000	\$279,000	\$1,476,206
Transportation Planning Program	\$170,935	\$174,627	\$178,242	\$181,771	\$185,370	\$189,208	\$1,080,153
<b>Roads Capital Fund Total</b>	<b>\$29,494,781</b>	<b>\$30,605,004</b>	<b>\$20,036,377</b>	<b>\$20,517,225</b>	<b>\$2,550,458</b>	<b>\$2,226,888</b>	<b>\$105,430,733</b>

**City of Shoreline 2009 - 2014 Capital Improvement Plan  
PROGRAM SUMMARY**

**EXPENDITURES**

**Fund**

**Project**

	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Total 2009-2014
<b>Surface Water Capital</b>							
<b>Flood Protection Projects</b>							
Boeing Creek Basin Plan	\$0	\$0	\$0	\$400,000	\$260,000	\$0	\$660,000
Boeing Creek Park Stormwater Project	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Cromwell Park Surface Water Enhancement	\$778,300	\$0	\$0	\$0	\$0	\$0	\$778,300
East Boeing Creek Drainage Improvements	\$378,000	\$0	\$0	\$0	\$0	\$0	\$378,000
N 148th St. Near Linden Ave N Drainage Improvement	\$0	\$0	\$311,000	\$0	\$0	\$0	\$311,000
N. 167th & Whitman Avenue N. Drainage Improvements	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
Pan Terra Pond & Pump Project	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Pump Station No. 25	\$0	\$228,000	\$0	\$0	\$0	\$0	\$228,000
Ronald Bog Park Wetland	\$0	\$0	\$0	\$0	\$595,000	\$0	\$595,000
Surface Water Small Projects	\$100,000	\$87,000	\$210,000	\$232,000	\$244,000	\$258,000	\$1,131,000
Thornton Creek Basin Plan	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Water Quality Facilities</b>							
<i>No 2009-2014 projects proposed</i>							
<b>Stream Rehabilitation/Habitat Enhancement</b>							
Boeing Creek Reach 1 and 8 - Bank Stabilization	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
Green (Shore) Streets Initiative	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Stream Rehab / Habitat Enhancement Program	\$67,000	\$66,000	\$74,000	\$79,000	\$83,000	\$88,000	\$457,000
<b>Non-Project Specific</b>							
SWM CIP Project Formulation & Engineering	\$250,000	\$230,000	\$230,000	\$240,000	\$240,000	\$240,000	\$1,430,000
SWM Contribution to Transportation Project	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
SWM Contribution to City Hall Project	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
General Fund Cost Allocation Overhead Charge	\$225,351	\$225,351	\$225,351	\$225,351	\$225,351	\$225,351	\$1,352,106
<b>Surface Water Capital Fund Total</b>	<b>\$2,586,651</b>	<b>\$2,136,351</b>	<b>\$1,050,351</b>	<b>\$1,176,351</b>	<b>\$1,647,351</b>	<b>\$1,711,351</b>	<b>\$10,308,406</b>
<b>TOTAL EXPENDITURES</b>	<b>\$65,740,982</b>	<b>\$34,483,400</b>	<b>\$23,311,489</b>	<b>\$22,356,070</b>	<b>\$4,799,941</b>	<b>\$4,527,772</b>	<b>\$155,219,654</b>

City of Shoreline 2009 - 2014 Capital Improvement Plan  
PROGRAM SUMMARY

EXPENDITURES

Fund

Project

RESOURCES

	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Total 2009-2014
General Fund Contribution	\$993,737	\$1,007,173	\$1,020,541	\$1,033,908	\$1,047,349	\$1,051,025	\$6,153,733
Surface Water Contribution to Gen Cap	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Surface Water Funds for Roads	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Real Estate Excise Tax - 1st Quarter Percent	\$458,330	\$100,497	\$118,007	\$135,867	\$154,084	\$172,666	\$1,139,451
Real Estate Excise Tax - 2nd Quarter Percent	\$858,330	\$875,497	\$893,007	\$910,867	\$929,084	\$947,666	\$5,414,449
Fuel Tax	\$615,201	\$627,505	\$640,055	\$652,856	\$665,913	\$679,232	\$3,880,762
Surface Water Fees	\$883,660	\$1,003,138	\$1,050,351	\$1,176,351	\$1,412,493	\$1,560,816	\$7,086,809
Investment Interest Income	\$578,209	\$214,837	\$122,595	\$119,093	\$69,222	\$73,760	\$1,177,715
Lease Savings & Revenue	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Municipal Financing	\$20,690,891	\$0	\$0	\$0	\$0	\$0	\$20,690,891
<u>King County Flood Zone District Opportunity Fund</u>	<u>\$159,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$559,000</u>
Grants - Awarded	\$18,955,616	\$6,450,067	\$0	\$0	\$0	\$0	\$25,405,683
<u>Future Grants</u>	<u>\$1,627,263</u>	<u>\$550,000</u>	<u>\$1,850,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,327,263</u>
<u>Future Grants - Aurora 165th - 205th</u>	<u>\$0</u>	<u>\$11,906,933</u>	<u>\$17,002,435</u>	<u>\$16,743,544</u>	<u>\$415,408</u>	<u>\$0</u>	<u>\$46,068,320</u>
King County Mitigation (Brightwater, Hidden Lake)	\$137,000	\$123,000	\$0	\$0	\$0	\$0	\$260,000
King County Voter Approved Trail Funding	\$104,077	\$107,200	\$110,416	\$113,728	\$117,140	\$0	\$552,561
Bond Issue	\$2,322,030	\$830,408	\$0	\$0	\$0	\$0	\$3,152,438
Utility Reimbursements	\$5,940,000	\$6,415,000	\$0	\$0	\$0	\$0	\$12,355,000
In-Lieu of Sidewalk Fees	\$204,222	\$358,689	\$50,000	\$50,000	\$50,000	\$50,000	\$762,911
Use of Accumulated Fund Balance	\$10,763,417	\$2,533,457	\$374,083	\$1,039,857	(\$140,753)	(\$87,393)	\$14,482,667
<b>TOTAL RESOURCES</b>	<b>\$65,740,982</b>	<b>\$34,483,400</b>	<b>\$23,311,489</b>	<b>\$22,356,070</b>	<b>\$4,799,941</b>	<b>\$4,527,772</b>	<b>\$155,219,654</b>

**ORDINANCE NO. 509**

**AN ORDINANCE OF THE CITY OF SHORELINE,  
WASHINGTON, ADOPTING THE 2009 - 2014 SIX-YEAR  
CAPITAL IMPROVEMENT PLAN**

WHEREAS, the City Council adopted Ordinance No. 473 on July 9, 2007 which adopted the 2008 – 2013 Capital Improvement Plan; and

WHEREAS, the City Council opened a public hearing on the proposed 2009-2014 Capital Improvement Plan on June 23, 2008 and closed the public hearing on July 7, 2008; and

WHEREAS, the State Growth Management Act (RCW 36.70A) requires the adoption of the Capital Improvement Plan;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF  
SHORELINE, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1.** Adopting the 2009 - 2014 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2009 – 2014 filed with the City Clerk under Clerk's Receiving No. 4838.

**Section 2.** Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in full force July 21, 2008.

**PASSED BY THE CITY COUNCIL ON JULY 14, 2008.**

\_\_\_\_\_  
Mayor Cindy Ryu

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott Passey, CMC  
City Clerk

\_\_\_\_\_  
Ian Sievers  
City Attorney

Date of Publication:  
Effective Date: