

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

<b>AGENDA TITLE:</b>	Presentation of the 2010 – 2015 Capital Improvement Plan
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	Debbie Tarry, Finance Director

**PROBLEM/ISSUE STATEMENT:**

On June 8, 2009, staff will present the proposed 2010 – 2015 CIP to the City Council. The following schedule is proposed to facilitate the adoption of the 2010 – 2015 CIP.

June 15, 2009	Council Discussion on the Proposed 2010 – 2015 CIP
June 22, 2009	Public Hearing and Council Discussion on the Proposed 2010 – 2015 CIP
July 6, 2009	Council Discussion on the Proposed 2010 – 2015 CIP
July 13, 2009	Council Adoption of 2010 – 2015 CIP

**FINANCIAL IMPACT:**

The Proposed 2010 – 2015 CIP is balanced as required by the Growth Management Act and totals \$116.4 million. The General Capital Fund totals nearly \$9.9 million; City Facilities/Major Maintenance Fund totals \$561,000; Roads Capital Fund totals nearly \$95.4 million; and Surface Water Utility Fund capital projects totals \$10.6 million.

Capital Fund	2010	2011	2012	2013	2014	2015	Total
General Capital	\$5,659,132	\$1,988,416	\$643,728	\$1,152,140	\$220,000	\$220,000	\$9,883,416
City Facilities	\$104,000	\$63,000	\$40,000	\$96,000	\$144,000	\$114,000	\$561,000
Roads Capital	\$35,146,680	\$16,195,680	\$20,279,232	\$19,082,602	\$2,426,888	\$2,233,680	\$95,364,762
SWM Capital	\$2,853,325	\$2,484,351	\$1,101,351	\$1,192,351	\$1,711,351	\$1,288,351	\$10,631,080
CIP By Year	\$43,763,137	\$20,731,447	\$22,064,311	\$21,523,093	\$4,502,239	\$3,856,031	\$116,440,259

**RECOMMENDATION**

Staff will introduce the 2010-2015 CIP to the City Council this evening. This item is for discussion purposes only. Council discussion is desired regarding the proposed process to review and approve the 2010 – 2015 Capital Improvement Program and any key questions or issues that Council may wish staff to address as part of the process.

Approved By:      City Manager  City Attorney \_\_\_\_