

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Capital Improvement Plan (CIP) Discussion
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 8, 2009, staff presented 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

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

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 2010 – 2015 Capital Improvement Summary

**City of Shoreline 2010 - 2015 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES**Fund****Project**

	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Total 2010-2015
General Capital							
Facilities Projects							
Civic Center/City Hall	\$2,954,000	\$0	\$0	\$0	\$0	\$0	\$2,954,000
Parks Projects							
Boeing Creek Park Improvements	\$192,967	\$240,000	\$0	\$0	\$0	\$0	\$432,967
Cromwell Park Improvements	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Hamlin Park Improvements	\$228,200	\$0	\$0	\$0	\$0	\$0	\$228,200
Interurban Park	\$100,855	\$750,000	\$270,000	\$0	\$0	\$0	\$1,120,855
Kayu-Kayu Ac Park Improvements	\$49,263	\$0	\$0	\$0	\$0	\$0	\$49,263
KC Trail Levy Projects	\$107,200	\$110,416	\$113,728	\$117,140	\$0	\$0	\$448,484
Kruckeberg Garden	\$492,831	\$500,000	\$0	\$0	\$0	\$0	\$992,831
Off Leash Dog Areas	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
Parks, Recreation and Open Space Plan Update	\$20,000	\$5,000	\$0	\$0	\$0	\$0	\$25,000
Parks Repair and Replacement	\$257,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,357,000
Pym Acquisition	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Richmond Beach Saltwater Park Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$60,000
Saltwater Park Pedestrian Bridge Major Repair	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186,000
Trail Corridors	\$830,280	\$100,000	\$0	\$0	\$0	\$0	\$930,280
Non-Project Specific							
General Capital Engineering	\$90,000	\$38,000	\$25,000	\$0	\$0	\$0	\$153,000
General Fund Cost Allocation Charge	\$24,536	\$10,000	\$0	\$0	\$0	\$0	\$34,536
General Capital Fund Total	\$5,659,132	\$1,988,416	\$643,728	\$1,152,140	\$220,000	\$220,000	\$9,883,416
City Facilities - Major Maintenance							
Facilities Projects							
Police Station Long-Term Maintenance	\$0	\$63,000	\$17,000	\$0	\$0	\$20,000	\$100,000
Parks Projects							
Pool Long-Term Maintenance	\$30,000	\$0	\$23,000	\$96,000	\$144,000	\$63,000	\$356,000
Richmond Highlands Community Center Long-Term Maintenance	\$74,000	\$0	\$0	\$0	\$0	\$31,000	\$105,000
City Facilities - Major Maintenance Fund Total	\$104,000	\$63,000	\$40,000	\$96,000	\$144,000	\$114,000	\$561,000

**City of Shoreline 2010 - 2015 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES**Fund****Project****Roads Capital Fund*****Pedestrian / Non-Motorized Projects***

Annual Sidewalk Improvements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Curb Ramp, Gutter & Sidewalk Program	\$138,000	\$145,000	\$151,000	\$157,000	\$157,000	\$163,000	\$911,000
Sidewalks - Priority Routes	\$506,000	\$0	\$0	\$0	\$0	\$0	\$506,000
Traffic Small Works	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,350,000
Transportation Master Plan Update	\$88,000	\$0	\$0	\$0	\$0	\$0	\$88,000
Aurora Avenue North 165th-205th	\$23,300,000	\$13,185,000	\$15,657,552	\$15,612,552	\$0	\$0	\$67,755,104
Aurora Avenue North 165th - 205th Utility Improvements	\$5,150,000	\$1,250,000	\$2,700,000	\$1,250,000	\$0	\$0	\$10,350,000

System Preservation Projects

Annual Road Surface Maintenance Program	\$800,000	\$800,000	\$800,000	\$835,000	\$954,000	\$954,000	\$5,143,000
Richmond Beach Overcrossing 167AOX	\$3,847,000	\$0	\$0	\$0	\$0	\$0	\$3,847,000
Traffic Signal Rehabilitation	\$100,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$500,000

Safety / Operations Projects

145th Dual Left Turn at Aurora	\$0	\$0	\$150,000	\$150,000	\$200,000	\$0	\$500,000
Neighborhood Traffic Safety Program	\$150,000	\$150,000	\$150,000	\$175,000	\$192,000	\$192,000	\$1,009,000
Traffic Signal at 170th/15th Ave NE	\$505,000	\$0	\$0	\$0	\$0	\$0	\$505,000

Non-Project Specific

General Fund Cost Allocation Overhead Charge	\$55,680	\$55,680	\$55,680	\$55,680	\$55,680	\$55,680	\$334,080
Roads Capital Engineering	\$200,000	\$200,000	\$200,000	\$262,000	\$279,000	\$279,000	\$1,420,000
Transportation Planning Program	\$107,000	\$110,000	\$115,000	\$185,370	\$189,208	\$190,000	\$896,578
Roads Capital Fund Total	\$35,146,680	\$16,195,680	\$20,279,232	\$19,082,602	\$2,426,888	\$2,233,680	\$95,364,762

**City of Shoreline 2010 - 2015 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES**Fund****Project**

	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Total 2010-2015
<u>Surface Water Capital</u>							
<u>Flood Protection Projects</u>							
Ballinger Creek Drainage Study	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Boeing Creek Basin Plan	\$30,000	\$40,000	\$0	\$200,000	\$0	\$0	\$270,000
Culvert Replacement near 14849 12th Ave. NE	\$0	\$0	\$0	\$0	\$0	\$220,000	\$220,000
N 148th St. Near Linden Ave N Drainage Improvement	\$311,000	\$0	\$0	\$0	\$0	\$0	\$311,000
Pump Station No. 25	\$228,000	\$0	\$0	\$0	\$0	\$0	\$228,000
Ronald Bog Flood Plain	\$315,000	\$1,315,000	\$0	\$0	\$0	\$0	\$1,630,000
Surface Water Small Projects	\$150,000	\$150,000	\$232,000	\$244,000	\$258,000	\$258,000	\$1,292,000
<u>Water Quality Facilities</u>							
Surface Water Management Green Works Projects	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$250,000	\$1,150,000
<u>Stream Rehabilitation/Habitat Enhancement</u>							
Boeing Creek Reach 1 and 8 - Bank Stabilization	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Stream Rehab / Habitat Enhancement Program	\$66,000	\$74,000	\$79,000	\$83,000	\$88,000	\$95,000	\$485,000
<u>Non-Project Specific</u>							
SWM CIP Project Formulation & Engineering	\$230,000	\$230,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,420,000
SWM Contribution to Transportation Project	\$897,974	\$300,000	\$0	\$0	\$0	\$0	\$1,197,974
SWM Rate Study and Implementation Plan	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
General Fund Cost Allocation Overhead Charge	\$225,351	\$225,351	\$225,351	\$225,351	\$225,351	\$225,351	\$1,352,106
Surface Water Capital Fund Total	\$2,853,325	\$2,484,351	\$1,101,351	\$1,192,351	\$1,711,351	\$1,288,351	\$10,631,080
TOTAL EXPENDITURES	\$43,763,137	\$20,731,447	\$22,064,311	\$21,523,093	\$4,502,239	\$3,856,031	\$116,440,258

**City of Shoreline 2010 - 2015 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES**Fund***Project***RESOURCES**

	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Total 2010-2015
General Fund Contribution	\$373,705	\$927,073	\$940,440	\$953,881	\$957,397	\$960,991	\$5,113,487
Surface Water Contribution to Roads	\$897,974	\$300,000	\$0	\$0	\$0	\$0	\$1,197,974
Real Estate Excise Tax - 1st Quarter Percent	\$0	\$50,000	\$66,000	\$82,320	\$98,966	\$115,946	\$413,232
Real Estate Excise Tax - 2nd Quarter Percent	\$550,000	\$800,000	\$816,000	\$832,320	\$848,966	\$865,946	\$4,713,232
Fuel Tax	\$561,462	\$583,921	\$607,277	\$619,423	\$631,811	\$644,448	\$3,648,342
Surface Water Fees	\$1,394,496	\$1,454,532	\$1,515,469	\$1,577,217	\$1,708,667	\$1,846,342	\$9,496,723
Investment Interest Income	\$316,596	\$200,311	\$92,750	\$72,971	\$45,177	\$32,295	\$760,100
Lease Savings & Revenue	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000
<u>King County Flood Zone District Opportunity Fund</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$480,000</u>
Grants - Awarded	\$24,735,299	\$3,801,993	\$857,800	\$0	\$0	\$0	\$29,395,092
<u>Future Grants</u>	<u>\$0</u>	<u>\$1,728,247</u>	<u>\$420,000</u>	<u>\$950,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$3,298,247</u>
<u>Future Grants - Aurora 165th - 205th</u>	<u>\$0</u>	<u>\$6,864,142</u>	<u>\$13,064,457</u>	<u>\$14,912,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,841,151</u>
King County Voter Approved Trail Funding	\$107,200	\$110,416	\$113,728	\$117,140	\$0	\$0	\$448,484
Utility Reimbursements	\$5,150,000	\$1,250,000	\$2,700,000	\$1,250,000	\$0	\$0	\$10,350,000
In-Lieu of Sidewalk Fees	\$331,590	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$581,590
Use of Accumulated Fund Balance	\$9,219,815	\$2,485,812	\$695,390	(\$19,731)	(\$163,745)	(\$784,937)	\$11,432,604
TOTAL RESOURCES	\$43,763,137	\$20,731,447	\$22,064,311	\$21,523,093	\$4,502,239	\$3,856,031	\$116,440,258

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