

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Council Discussion on the 2010-2015 Capital Improvement Plan (CIP) and Transportation Improvement Program (TIP)
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 being followed 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 and TIP
July 6, 2009	Council Discussion on the Proposed 2010-2015 CIP and TIP
July 13, 2009	Council Adoption of 2010-2015 CIP & TIP

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

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.

The proposed 2010-2015 TIP includes the Roads Capital Fund portion of the CIP totaling \$95.4 million and a list of unfunded projects totaling \$31.2 million. Attachment B is a summary of the proposed transportation projects included in the 2009-2014 TIP.

RECOMMENDATION

This item is for discussion purposes only. Council discussion is desired subsequent to the public hearings regarding the CIP and the TIP 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

Attachment B – Proposed 2010-2015 Transportation Improvement Program

City of Shoreline 2010 - 2015 Capital Improvement Plan
PROGRAM SUMMARY

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

Civic Center/City Hall

Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Total 2010-2015
\$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
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Cromwell Park Improvements

\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
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Hamlin Park Improvements

\$228,200	\$0	\$0	\$0	\$0	\$0	\$228,200
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Interurban Park

\$100,855	\$750,000	\$270,000	\$0	\$0	\$0	\$1,120,855
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Kayu-Kayu Ac Park Improvements

\$49,263	\$0	\$0	\$0	\$0	\$0	\$49,263
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KC Trail Levy Projects

\$107,200	\$110,416	\$113,728	\$117,140	\$0	\$0	\$448,484
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Kruckeberg Garden

\$492,831	\$500,000	\$0	\$0	\$0	\$0	\$992,831
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Off Leash Dog Areas

\$51,000	\$0	\$0	\$0	\$0	\$0	\$51,000
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Parks, Recreation and Open Space Plan Update

\$20,000	\$5,000	\$0	\$0	\$0	\$0	\$25,000
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Parks Repair and Replacement

\$257,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,357,000
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Pym Acquisition

\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
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Richmond Beach Saltwater Park Improvements

\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$60,000
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Saltwater Park Pedestrian Bridge Major Repair

\$186,000	\$0	\$0	\$0	\$0	\$0	\$186,000
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Trail Corridors

\$830,280	\$100,000	\$0	\$0	\$0	\$0	\$930,280
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Non-Project Specific

General Capital Engineering

\$90,000	\$38,000	\$25,000	\$0	\$0	\$0	\$153,000
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General Fund Cost Allocation Charge

\$24,536	\$10,000	\$0	\$0	\$0	\$0	\$34,536
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General Capital Fund Total

\$5,659,132	\$1,988,416	\$643,728	\$1,152,140	\$220,000	\$220,000	\$9,883,416
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City Facilities - Major Maintenance**Facilities Projects**

Police Station Long-Term Maintenance

\$0	\$63,000	\$17,000	\$0	\$0	\$20,000	\$100,000
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Parks Projects

Pool Long-Term Maintenance

\$30,000	\$0	\$23,000	\$96,000	\$144,000	\$63,000	\$356,000
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Richmond Highlands Community Center Long-Term Maintenance

\$74,000	\$0	\$0	\$0	\$0	\$31,000	\$105,000
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City Facilities - Major Maintenance Fund Total

\$104,000	\$63,000	\$40,000	\$96,000	\$144,000	\$114,000	\$561,000
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City of Shoreline 2010 - 2015 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES

FundProjectRoads Capital Fund***Pedestrian / Non-Motorized Projects***

	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Total 2010-2015
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***Surface Water Capital*****Flood Protection Projects***

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

Water Quality Facilities

Surface Water Management Green Works Projects

\$150,000

\$150,000

\$200,000

\$200,000

\$200,000

\$250,000

\$1,150,000

Stream Rehabilitation/Habitat Enhancement

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

Non-Project Specific

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

**Attachment B - Proposed 2010 - 2015 Transportation Improvement Plan
Program Summary
Roads Capital Fund**

Project	2010 Estimate	2011 Estimate	2012 Estimate	2013 Estimate	2014 Estimate	2015 Estimate	2010-2015 Total
Expenditures							
Pedestrian / Non-Motorized Projects							
Annual Sidewalk Improvements		\$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						\$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						\$88,000
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						\$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			\$150,000	\$150,000	\$200,000		\$500,000
Aurora Avenue North 165th-205th	\$23,300,000	\$13,185,000	\$15,657,552	\$15,612,552			\$67,755,104
Aurora Avenue North 165th - 205th Utility Improvements	\$5,150,000	\$1,250,000	\$2,700,000	\$1,250,000			\$10,350,000
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						\$505,000
Unfunded Projects							
Ashworth Ave N - 195th to 200th Streets Sidewalk		\$400,000					\$400,000
Ashworth Ave N at 152nd Street Sidewalk and Calming		\$250,000					\$250,000
Ridgecrest Commercial Center Project		\$200,000					\$200,000
N 175th Street - Stone to Meridian			\$8,100,000				\$8,100,000
Linden Ave N - 145th to 185th Sidewalks			\$1,300,000				\$1,300,000
Interurban/Burke-Gilman Connector			\$3,000,000				\$3,000,000
Perkins Way - 10th to 15th Ave NE			\$2,000,000				\$2,000,000
NW 160th Street/Greenwood/Innis Arden			\$1,860,000				\$1,860,000
Richmond Beach Rd at 3rd Avenue NW			\$1,970,000				\$1,970,000
NE Ballinger Way - 19th to 25th Streets, Sidewalk/South Side			\$1,000,000				\$1,000,000
Midvale Ave N - 175th to 183rd Reconstruction			\$2,500,000				\$2,500,000
3rd Ave NW - Richmond Bch Rd to 195th Sidewalk/West Side			\$1,000,000				\$1,000,000
5th Ave NE - 175th to 185th Sidewalks			\$2,000,000				\$2,000,000
Countdown Pedestrian Signal Upgrade				\$300,000			\$300,000
N 192nd TOD Frontage Improvements and Bike Station			\$500,000				\$500,000
15th Ave NE - 150th to 165th Sidewalk/East Side				\$685,000			\$685,000
Citywide Signal Interconnect, ITS and Cameras				\$350,000			\$350,000
NW 195th Street - Fremont to 8th Sidewalk/South Side			\$600,000	\$1,000,000			\$1,600,000
5th Ave NE - 185th to 195th Sidewalks				\$900,000			\$900,000
25th Ave NE - 165th to 168th Sidewalk and Safety			\$300,000				\$300,000
165th and Carlyle Hall Rd Sidewalk and Intersection Safety				\$1,000,000			\$1,000,000
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
Subtotal Expenditures by Year	\$35,146,680	\$17,045,680	\$46,409,232	\$23,317,602	\$2,426,888	\$2,233,680	\$126,579,762