Council Meeting Date: July 13, 2009 Agenda Item: 8(a)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 552, Authorizing the City's 2010-2015 CIP
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 has been 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
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

Attachment A is a summary of the proposed 2010 – 2015 Capital Improvement Plan by project.

RECOMMENDATION

Staff recommends that the Council adopt the 2010 – 2015 Capital Improvement Plan, by approving Ordinance No.552.

ATTACHMENTS:

Attachment A - Proposed 2010 – 2015 Capital Improvement Plan Summary

Attachment B – Ordinance No.552, Adopting the 2010 – 2015 Capital Improvement Plan

Approved By: City Manager City Attorney

Attachment A

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 Mainte	$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**

Attachment A

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**
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**

Attachment A

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
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**

Attachment A

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**
RESOURCES							
General Fund Contribution	$373,705	$927,073	$940,440	$953,881	$957,397	$960,991	$5,113,487
Surface Water Contributioin 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
King County Flood Zone District Opportunity Fund	*$80,000*	*$80,000*	*$80,000*	*$80,000*	*$80,000*	*$80,000*	$480,000
Grants - Awarded	$24,735,299	$3,801,993	$857,800	$0	$0	$0	$29,395,092
Future Grants	*$0*	*$1,728,247*	*$420,000*	*$950,000*	*$200,000*	*$0*	$3,298,247
Future Grants - Aurora 165th - 205th	*$0*	*$6,864,142*	*$13,064,457*	*$14,912,552*	*$0*	*$0*	$34,841,151
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**

ORDINANCE NO. 552

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

WHEREAS, the City Council adopted Ordinance No. 509 on July 14, 2008 which adopted the 2009 – 2014 Capital Improvement Plan; and

WHEREAS, the City Council held a public hearing on the proposed 2010-2015 Capital Improvement Plan on June 22, 2009; 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 2010 - 2015 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2010 – 2015 filed with the City Clerk under Clerk's Receiving No. 5371.

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 20, 2009.

PASSED BY THE CITY COUNCIL ON JULY 13, 2009.

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Mayor Cindy Ryu

ATTEST:

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Scott Passey, CMC
City Clerk

APPROVED AS TO FORM:

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Ian Sievers
City Attorney

Date of Publication:
Effective Date: