Council Meeting Date: June 28, 2010 **Agenda Item:** 8(a)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 578, Authorizing the City's 2011-2016 CIP
DEPARTMENT:	Finance
PRESENTED BY:	Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 7, 2010, staff presented the proposed 2011 – 2016 CIP to the City Council. The following schedule has been followed to facilitate the adoption of the 2011 – 2016 CIP.

June 14, 2010	Council Discussion on the Proposed 2011 – 2016 CIP
June 21, 2010	Public Hearing and Council Discussion on the Proposed 2011 – 2016 CIP
June 28, 2010	Council Adoption of 2011 – 2016 CIP

FINANCIAL IMPACT:

The Proposed 2011 - 2016 CIP is balanced as required by the Growth Management Act and totals $90.7 million. The General Capital Fund totals nearly $11.2 million; City Facilities/Major Maintenance Fund totals $563,910; Roads Capital Fund totals nearly $69.8 million; and Surface Water Utility Fund capital projects totals $9.2 million.

Capital Fund	2011	2012	2013	2014	2015	2016	Total
General Capital	$3,467,080	$2,349,289	$1,963,236	$1,352,144	$1,032,745	$1,032,946	$11,197,440
City Facilities	$162,750	$40,000	$96,000	$140,000	$45,000	$80,160	$563,910
Roads Capital	$21,800,772	$19,707,575	$21,000,790	$2,554,888	$2,341,680	$2,360,680	$69,766,385
SWM Capital	$2,733,569	$1,482,769	$1,387,169	$1,231,169	$1,122,169	$1,252,169	$9,209,014
CIP By Year	$28,164,171	$23,579,633	$24,447,195	$5,278,201	$4,541,594	$4,725,955	$90,736,750

Attachment A is a summary of the proposed 2011 – 2016 Capital Improvement Plan by project.

RECOMMENDATION

Staff recommends that the Council adopt the 2011 – 2016 Capital Improvement Plan, by approving Ordinance No.578.

ATTACHMENTS:
Attachment A - Proposed 2011 – 2016 Capital Improvement Plan Summary
Attachment B – Ordinance No.578, Adopting the 2011 – 2016 Capital Improvement Plan

Approved By: City Manager City Attorney

City of Shoreline 2011 - 2016 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund *Project*	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Total 2011-2016
Surface Water Capital							
Basin Planning Projects							
Ballinger Creek Drainage Study (Lyons Creek Basin)	$0	$0	$150,000	$0	$0	$0	$150,000
Boeing Creek and Storm Creek Basin Plans	$350,000	$0	$0	$0	$0	$0	$350,000
MacAleer Creek Basin Plan	$0	$200,000	$0	$0	$0	$0	$200,000
Puget Sound Drainages Basin Plan	$0	$0	$150,000	$0	$0	$0	$150,000
Flood Protection Projects							
Culvert Replacement Near 14849 - 12th Ave. NE	$41,400	$170,600	$0	$0	$0	$0	$212,000
Meridian Park Wetland Enhance / Drainage Improvement	$270,000	$0	$0	$0	$0	$0	$270,000
Pump Station No. 25	$516,000	$0	$0	$0	$0	$0	$516,000
Surface Water Small Projects	$360,000	$200,000	$200,000	$150,000	$275,000	$375,000	$1,560,000
Water Quality Facilities							
Surface Water Management Green Works Projects	$250,000	$250,000	$225,000	$200,000	$350,000	$350,000	$1,625,000
Stream Rehabilitation/Habitat Enhancement							
Boeing Creek Reach 1 and 8 - Bank Stabilization	$0	$0	$0	$389,000	$0	$0	$389,000
Green (Shore) Streets Initiative	$4,000	$0	$0	$0	$0	$0	$4,000
Stream Rehab / Habitat Enhancement Program	$80,000	$90,000	$90,000	$95,000	$100,000	$120,000	$575,000
Non-Project Specific							
General Fund Cost Allocation Overhead Charge	$157,169	$157,169	$157,169	$157,169	$157,169	$157,169	$943,014
SWM CIP Project Formulation & Engineering	$230,000	$240,000	$240,000	$240,000	$240,000	$250,000	$1,440,000
SWM Infrastructure Inventory and Assessment	$175,000	$175,000	$175,000	$0	$0	$0	$525,000
SWM Contribution to Transportation Project	$300,000	$0	$0	$0	$0	$0	$300,000
Surface Water Capital Fund Total	**$2,733,569**	**$1,482,769**	**$1,387,169**	**$1,231,169**	**$1,122,169**	**$1,252,169**	**$9,209,014**
TOTAL EXPENDITURES	**$28,164,171**	**$23,579,633**	**$24,447,195**	**$5,278,201**	**$4,541,594**	**$4,725,955**	**$90,736,749**

City of Shoreline 2011 - 2016 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund *Project*	**Proposed 2011**	**Proposed 2012**	**Proposed 2013**	**Proposed 2014**	**Proposed 2015**	**Proposed 2016**	**Total 2011-2016**
RESOURCES							
General Fund Contribution	$896,549	$909,508	$922,742	$926,233	$930,061	$934,112	$5,519,205
Surface Water Contribution to Roads	$300,000	$0	$0	$0	$0	$0	$300,000
Transportation Benefit District	$600,000	$600,000	$600,000	$600,000	$600,000	$600,000	$3,600,000
Real Estate Excise Tax - 1st Quarter Percent	$670,000	$806,000	$850,000	$868,683	$889,167	$910,853	$4,994,703
Real Estate Excise Tax - 2nd Quarter Percent	$670,000	$806,000	$850,000	$868,683	$889,167	$910,853	$4,994,703
Surface Water Fees	$1,278,234	$1,240,630	$1,288,493	$1,315,946	$1,435,220	$1,444,149	$8,002,671
Investment Interest Income	$217,850	$113,222	$42,200	$29,522	$18,586	$15,148	$436,526
King County Flood Zone District Opportunity Fund	*$80,000*	*$80,000*	*$80,000*	*$80,000*	*$80,000*	*$80,000*	$480,000
Grants - Awarded	$13,690,854	$5,132,956	$1,589,795	$0	$0	$0	$20,413,605
Future Grants	*$770,000*	*$1,205,000*	*$900,000*	*$610,000*	*$0*	*$140,000*	$3,625,000
Future Grants - Aurora 192nd-205th	*$1,731,720*	*$10,799,689*	*$17,032,939*	*$0*	*$0*	*$0*	$29,564,348
King County Voter Approved Trail Funding	$110,416	$113,728	$117,140	$0	$0	$0	$341,284
In-Lieu of Sidewalk Fees	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Use of Accumulated Fund Balance	$7,098,548	$1,722,900	$123,887	($70,865)	($350,606)	($359,160)	$8,164,704
TOTAL RESOURCES	**$28,164,171**	**$23,579,633**	**$24,447,195**	**$5,278,201**	**$4,541,594**	**$4,725,955**	**$90,736,749**

City of Shoreline 2011 - 2016 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund *Project*	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Total 2011-2016
General Capital							
Parks Projects							
Boeing Creek Park Improvements	$200,000	$0	$0	$0	$0	$0	$200,000
Boeing Creek Trailhead	$0	$50,000	$0	$0	$0	$0	$50,000
Interurban Park	$0	$0	$750,000	$270,000	$0	$0	$1,020,000
KC Trail Levy Projects	$110,416	$113,728	$117,140	$0	$0	$0	$341,284
Kruckeberg Garden	$355,158	$0	$0	$0	$0	$0	$355,158
Off Leash Dog Areas	$7,000	$21,966	$0	$0	$0	$0	$28,966
Parks, Recreation and Open Space Plan Update	$5,000	$0	$0	$0	$0	$0	$5,000
Parks Repair and Replacement	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000	$2,100,000
Pym Acquisition	$0	$800,000	$0	$0	$0	$0	$800,000
Richmond Beach Saltwater Park Improvements	$15,000	$15,000	$15,000	$0	$0	$0	$45,000
Saltwater Park Pedestrian Bridge Major Repair	$177,000	$0	$0	$0	$0	$0	$177,000
Sunset School Park	$267,900	$229,000	$0	$0	$0	$0	$496,900
Trail Corridors	$1,194,812	$0	$0	$0	$0	$0	$1,194,812
Non-Project Specific							
General Capital Engineering	$92,000	$90,000	$50,000	$50,000	$0	$0	$282,000
General Fund Cost Allocation Charge	$10,000	$0	$0	$0	$0	$0	$10,000
City Hall Debt Service Payment	$682,794	$679,595	$681,096	$682,144	$682,745	$682,946	$4,091,320
General Capital Fund Total	**$3,467,080**	**$2,349,289**	**$1,963,236**	**$1,352,144**	**$1,032,745**	**$1,032,946**	**$11,197,440**
City Facilities - Major Maintenance							
Facilities Projects							
Police Station Long-Term Maintenance	$63,000	$17,000	$0	$0	$20,000	$0	$100,000
City Hall Parking Garage Long-Term Maintenance	$0	$0	$0	$0	$0	$20,160	$20,160
Parks Projects							
Pool Long-Term Maintenance	$25,750	$23,000	$96,000	$140,000	$0	$60,000	$344,750
Richmond Highlands Community Center Long-Term Mainte	$74,000	$0	$0	$0	$25,000	$0	$99,000
City Facilities - Major Maintenance Fund Total	**$162,750**	**$40,000**	**$96,000**	**$140,000**	**$45,000**	**$80,160**	**$563,910**

City of Shoreline 2011 - 2016 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund *Project*	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Total 2011-2016
Roads Capital Fund							
Pedestrian / Non-Motorized Projects							
Annual Sidewalk Improvements	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Curb Ramp, Gutter & Sidewalk Program	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000
Sidewalks - Priority Routes	$23,000	$0	$0	$0	$0	$0	$23,000
Traffic Small Works	$200,000	$200,000	$250,000	$250,000	$250,000	$250,000	$1,400,000
Transportation Master Plan Update	$10,000	$0	$0	$0	$0	$0	$10,000
System Preservation Projects							
Annual Road Surface Maintenance Program	$900,000	$1,000,000	$1,000,000	$1,100,000	$1,080,000	$1,080,000	$6,160,000
Richmond Beach Overcrossing 167AOX	$277,000	$0	$0	$0	$0	$0	$277,000
Traffic Signal Rehabilitation	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Safety / Operations Projects							
145th Dual Left Turn at Aurora	$0	$150,000	$150,000	$200,000	$0	$0	$500,000
Aurora Avenue North 165th - 185th	$6,864,528	$0	$0	$0	$0	$0	$6,864,528
Aurora Avenue North 185th - 192nd	$5,332,552	$0	$0	$0	$0	$0	$5,332,552
Aurora Avenue North 192nd - 205th	$7,369,012	$17,530,360	$18,622,734	$0	$0	$0	$43,522,106
Neighborhood Traffic Safety Program	$150,000	$150,000	$175,000	$192,000	$192,000	$200,000	$1,059,000
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	$262,000	$268,000	$274,000	$280,000	$1,484,000
Transportation Planning Program	$119,000	$121,535	$185,376	$189,208	$190,000	$195,000	$1,000,119
Roads Capital Fund Total	**$21,800,772**	**$19,707,575**	**$21,000,790**	**$2,554,888**	**$2,341,680**	**$2,360,680**	**$69,766,385**

ORDINANCE NO. 578

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, ADOPTING THE 2011-2016 SIX-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, the City Council adopted Ordinance No. 552 on July 13, 2009 which adopted the 2010- 2015 Capital Improvement Plan; and

WHEREAS, the City Council held a public hearing on the proposed 2011-2016 Capital Improvement Plan on June 21, 2010; 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 2011-2016 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2011-2016 filed with the City Clerk under Clerk's Receiving No. 5934.

Section 2. Effective Date and Publication. This ordinance shall take effect five days after passage and publication of a summary consisting of its title.

PASSED BY THE CITY COUNCIL ON JUNE 28, 2010

Mayor Keith McGlashan

ATTEST:

Scott Passey, CMC
City Clerk

APPROVED AS TO FORM:

Ian Sievers
City Attorney

Date of Publication:
Effective Date: