

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: 2012-2017 Capital Improvement Plan (CIP)
DEPARTMENT: Administrative Services
PRESENTED BY: Debbie Tarry, Assistant City Manager
ACTION: Ordinance Resolution Motion Discussion

PROBLEM/ISSUE STATEMENT:

On June 6, 2011, staff presented the proposed 2012 - 2017 CIP to the City Council. The following schedule is proposed to facilitate the adoption of the 2012 - 2017 CIP.

June 13, 2011	Council Discussion on the Proposed 2012-2017 CIP
June 20, 2011	Public Hearing and Continued Council Discussion on the Proposed 2012-2017 CIP
June 27, 2011	Council Adoption of 2012-2017 CIP

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

RESOURCE / FINANCIAL IMPACT:

The Proposed 2012 – 2017 CIP is balanced as required by the Growth Management Act and totals \$57.78 million. The General Capital Fund totals nearly \$8.5 million; City Facilities/Major Maintenance Fund totals \$591,160; Roads Capital Fund totals nearly \$40.2 million; and Surface Water Utility Fund capital projects totals \$8.4 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 *Jm* City Attorney

ATTACHMENTS

Attachment A – Proposed 2012-2017 Capital Improvement Summary

City of Shoreline 2012 - 2017 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Total 2012-2017
<i>Project</i>							
General Capital							
<i>Parks Projects</i>							
Boeing Creek Open Space / Sunset Elementary School Pr	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
Ballinger Neighborhood Parks Master Planning	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Echo Lake Park Improvements	\$110,000	\$187,000	\$0	\$0	\$0	\$0	\$297,000
Off Leash Dog Areas	\$7,332	\$0	\$0	\$0	\$0	\$0	\$7,332
Park at Town Center	\$0	\$0	\$0	\$750,000	\$250,000	\$0	\$1,000,000
Parks Repair and Replacement	\$190,000	\$190,000	\$190,000	\$190,000	\$200,000	\$200,000	\$1,160,000
Police Station Garage and Storage	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Pym Acquisition	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Regional Trail Signage	\$113,000	\$37,000	\$0	\$0	\$0	\$0	\$150,000
Richmond Beach Saltwater Park Improvements	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$38,000
Trail Corridors	\$450,000	\$430,626	\$0	\$0	\$0	\$0	\$880,626
<i>Non-Project Specific</i>							
General Capital Engineering	\$87,812	\$0	\$0	\$0	\$0	\$0	\$87,812
General Fund Cost Allocation Charge	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
City Hall Debt Service Payment	\$509,294	\$566,308	\$640,087	\$664,346	\$664,546	\$663,946	\$3,708,527
General Capital Fund Total	\$1,751,438	\$1,429,934	\$830,087	\$1,804,346	\$1,114,546	\$1,663,946	\$8,594,297
City Facilities - Major Maintenance							
<i>Facilities Projects</i>							
Police Station Long-Term Maintenance	\$17,000	\$0	\$0	\$20,000	\$0	\$0	\$37,000
City Hall Parking Garage Long-Term Maintenance	\$0	\$0	\$0	\$100,000	\$20,160	\$0	\$120,160
<i>Parks Projects</i>							
Pool Long-Term Maintenance	\$23,000	\$96,000	\$140,000	\$0	\$60,000	\$20,000	\$339,000
Richmond Highlands Community Center Long-Term Mainte	\$0	\$0	\$0	\$25,000	\$0	\$50,000	\$75,000
Spartan Recreation Center HVAC	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
City Facilities - Major Maintenance Fund Total	\$60,000	\$96,000	\$140,000	\$145,000	\$80,160	\$70,000	\$591,160

City of Shoreline 2012 - 2017 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES Fund	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Total 2012-2017
<i>Project</i>							
Roads Capital Fund							
<i>Pedestrian / Non-Motorized Projects</i>							
Curb Ramp, Gutter & Sidewalk Program	\$50,000	\$140,000	\$113,500	\$150,000	\$150,000	\$150,000	\$753,500
Traffic Safety Improvements	\$208,500	\$251,500	\$187,500	\$187,500	\$285,000	\$285,000	\$1,405,000
Briarcrest Safe Routes to School	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
<i>System Preservation Projects</i>							
Annual Road Surface Maintenance Program	\$700,000	\$700,000	\$800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,200,000
Traffic Signal Rehabilitation Program	\$120,258	\$120,631	\$121,084	\$100,000	\$100,000	\$100,000	\$661,973
<i>Safety / Operations Projects</i>							
Aurora Avenue North 185th - 192nd	\$344,479	\$0	\$0	\$0	\$0	\$0	\$344,479
Aurora Avenue North 192nd - 205th	\$5,042,910	\$22,293,689	\$2,361,484	\$0	\$0	\$0	\$29,698,083
<i>Non-Project Specific</i>							
General Fund Cost Allocation Overhead Charge	\$55,683	\$55,683	\$55,683	\$55,683	\$55,683	\$55,683	\$334,098
Roads Capital Engineering	\$124,516	\$209,742	\$249,120	\$266,959	\$291,014	\$300,639	\$1,441,990
Transportation Master Plan Update	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Roads Capital Fund Total	\$7,026,346	\$23,771,245	\$3,888,371	\$1,760,142	\$1,881,697	\$1,891,322	\$40,219,123

City of Shoreline 2012 - 2017 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	2012	2013	2014	2015	2016	2017	2012-2017
Project							
Surface Water Capital							
<i>Basin Planning Projects</i>							
Ballinger Creek Drainage Study (Lyons Creek Basin)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Boeing Creek and Storm Creek Basin Plans	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
McAleeer Creek Basin Plan	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Puget Sound Drainages Basin Plan	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
<i>Flood Protection Projects</i>							
Culvert Replacement Near 14849 12th Ave NE	\$170,600	\$0	\$0	\$0	\$0	\$0	\$170,600
Meridian Park Wetland Drainage Improvement	\$250,390	\$0	\$0	\$0	\$0	\$0	\$250,390
Pump Station No. 25	\$394,625	\$0	\$0	\$0	\$0	\$0	\$394,625
Surface Water Small Projects	\$200,000	\$200,000	\$225,000	\$225,000	\$275,000	\$279,000	\$1,404,000
<i>Water Quality Facilities</i>							
North Fork Thornton Creek LID Stormwater Retrofit	\$197,000	\$593,000	\$0	\$0	\$0	\$0	\$790,000
Surface Water Management Green Works Projects	\$200,000	\$200,000	\$175,000	\$115,000	\$125,000	\$185,000	\$1,000,000
<i>Stream and Habitat Restoration</i>							
Boeing Creek Reach 1 and 8 - Bank Stabilization	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Stream and Habitat Restoration Program	\$100,000	\$100,000	\$100,000	\$100,000	\$120,000	\$120,000	\$640,000
<i>Non-Project Specific</i>							
General Fund Cost Allocation Overhead Charge	\$154,487	\$154,487	\$154,487	\$154,487	\$154,487	\$154,487	\$926,922
SWM CIP Project Formulation & Engineering	\$174,186	\$238,113	\$258,302	\$309,724	\$306,778	\$311,233	\$1,598,336
SWM Infrastructure Inventory and Assessment	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$350,000
Surface Water Capital Fund Total	\$2,266,288	\$1,860,600	\$1,062,789	\$1,154,211	\$981,265	\$1,049,720	\$8,374,873
TOTAL EXPENDITURES	\$11,104,072	\$27,157,779	\$5,921,247	\$4,863,699	\$4,057,668	\$4,674,988	\$57,779,453

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PROGRAM SUMMARY

EXPENDITURES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
<u>Fund</u>	2012	2013	2014	2015	2016	2017	2012-2017
<i>Project</i>							
RESOURCES							
General Fund Contribution	\$642,857	\$613,693	\$671,375	\$573,693	\$569,038	\$564,985	\$3,635,641
General Capital Fund Contribution to Facilities	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Treasury Seizure Fund Contribution to General Capital Fun	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
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	\$509,294	\$566,308	\$640,087	\$740,766	\$837,671	\$893,598	\$4,187,724
Real Estate Excise Tax - 2nd Quarter Percent	\$509,294	\$566,308	\$640,087	\$740,766	\$837,671	\$893,598	\$4,187,724
Surface Water Fees	\$752,782	\$774,830	\$813,771	\$870,762	\$898,756	\$966,516	\$5,077,418
Investment Interest Income	\$75,900	\$69,994	\$39,646	\$29,282	\$21,510	\$22,911	\$259,242
King County Flood Zone District Opportunity Fund	\$95,404	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$495,404
Grants - Awarded	\$3,329,700	\$5,890,614	\$0	\$0	\$0	\$0	\$9,220,314
<i>Future Grants</i>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$935,000</u>	<u>\$285,000</u>	<u>\$835,000</u>	\$2,160,000
<i>Future Grants - Aurora 192nd-205th</i>	<u>\$1,077,422</u>	<u>\$16,254,570</u>	<u>\$1,958,984</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$19,290,976
King County Voter Approved Trail Funding	\$223,000	\$43,284	\$0	\$0	\$0	\$0	\$266,284
Use of Accumulated Fund Balance	\$3,093,419	\$1,663,178	\$442,297	\$293,430	(\$71,978)	(\$181,621)	\$5,238,726
TOTAL RESOURCES	\$11,104,072	\$27,157,779	\$5,921,247	\$4,863,699	\$4,057,668	\$4,674,988	\$57,779,453