

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Ordinance No. 607, Adopting the 2012-2017 Capital Improvement Plan
DEPARTMENT: Administrative Services
PRESENTED BY: Debbie Tarry, Assistant City Manager
ACTION: x Ordinance Resolution Motion Discussion

PROBLEM/ISSUE STATEMENT:

On June 6, 2011, staff presented the proposed 2012–2017 Capital Improvement Plan (CIP) to the City Council. The following schedule has been followed 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 Council Discussion on the Proposed 2012-2017 CIP
June 27, 2011	Council Adoption of 2012-2017 CIP

Since this report is being issued prior to the City Council concluding their deliberations on the CIP, staff may need to amend this report prior to the CIP adoption to include any City Council directed modifications.

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.

Capital Fund	2012	2013	2014	2015	2016	2017	Total
General Capital	\$1,751,438	\$1,429,934	\$830,087	\$1,804,346	\$1,114,546	\$1,663,946	\$8,594,297
City Facilities	\$60,000	\$96,000	\$140,000	\$145,000	\$80,160	\$70,000	\$591,160
Roads Capital	\$7,026,346	\$23,771,245	\$3,888,371	\$1,760,142	\$1,881,697	\$1,891,322	\$40,219,123
SWM Capital	\$2,266,288	\$1,860,600	\$1,062,789	\$1,154,211	\$981,265	\$1,049,720	\$8,374,873
CIP By Year	\$11,104,072	\$27,157,779	\$5,921,247	\$4,863,699	\$4,057,668	\$4,674,988	\$57,779,454

Attachment A is a summary of the proposed 2012 – 2017 Capital Improvement Plan by project.

RECOMMENDATION

Staff recommends that the Council approve Ordinance No. 607, adopting the 2012 – 2017 Capital Improvement Plan.

Approved By: City Manager  City Attorney _____

ATTACHMENTS:

Attachment A - Proposed 2012 – 2017 Capital Improvement Plan Summary

Attachment B – Ordinance No.607

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>							
<u>General Capital</u>							
<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
<u>City Facilities - Major Maintenance</u>							
<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*Project*Roads Capital Fund***Pedestrian / Non-Motorized Projects***

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

System Preservation Projects

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

Safety / Operations Projects

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

Non-Project Specific

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

<u>Fund</u>	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Total 2012-2017
<i>Project</i>							
<u>Surface Water Capital</u>							
<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
McAleer 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

City of Shoreline 2012 - 2017 Capital Improvement Plan
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
<u>Future Grants</u>	<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
<u>Future Grants - Aurora 192nd-205th</u>	<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

ORDINANCE NO. 607

**AN ORDINANCE OF THE CITY OF SHORELINE,
WASHINGTON, ADOPTING THE 2012-2017 SIX-YEAR CAPITAL
IMPROVEMENT PLAN**

WHEREAS, the City Council adopted Ordinance No. 578 on June 28, 2010 which adopted the 2011- 2016 Capital Improvement Plan; and

WHEREAS, the City Council held a public hearing on the proposed 2012-2017 Capital Improvement Plan on June 20, 2011; 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 2012-2017 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2012-2017 filed with the City Clerk under Clerk's Receiving No. 6394.

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 27, 2011

Mayor Keith A. McGlashan

ATTEST:

APPROVED AS TO FORM:

Scott Passey, CMC
City Clerk

Ian Sievers
City Attorney

Date of Publication:
Effective Date: