

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Capital Improvement Plan Discussion
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 9, 2003, staff presented the proposed 2004 – 2009 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2004 – 2009 CIP.

June 9, 2003	Presentation of the Proposed 2004 – 2009 CIP
June 16, 2003	Council Discussion on the Proposed 2004 – 2009 CIP
June 23, 2003	Public Hearing on the Proposed 2004 – 2009 CIP & Council Discussion
July 7, 2003	Council Discussion on the Proposed 2004 – 2009 CIP
July 14, 2003	Council Endorsement of the 2004 – 2009 CIP
November 24, 2003	Council Adoption of 2004 – 2009 CIP

Tonight, staff will present the highlights of the CIP for Council review. The City Council will have an opportunity to have additional discussion about the CIP.

FINANCIAL IMPACT:

The Proposed 2004 – 2009 CIP is balanced, as required by the Growth Management Act. The CIP totals \$130 million, with \$21 million in General Capital projects, \$100 million in Roads Capital projects, and \$9 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2004 – 2009 Capital Improvement Plan.

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  City Attorney 

This page intentionally left blank.

INTRODUCTION

On June 9, 2003, staff presented the proposed 2004 – 2009 CIP to the City Council. Tonight, staff will present the highlights of the CIP for Council review. The City Council will have an opportunity to have additional discussion about the CIP.

BACKGROUND

As presented to the City Council on June 9, 2003, the Capital Improvement Plan includes 42 projects for a total cost of \$130,094,412. Basically the projects in the proposed 2004-2009 CIP are the same as those in the 2003-2008 CIP. This is primarily a result of the limited funding that the City has to add any new and/or modified projects. Although this is the case the proposed 2004-2009 CIP includes the following new projects:

- Public Works Maintenance Facility Study (\$35,000, 2004)
- Saltwater Park Pedestrian Bridge Replacement Study (\$50,000, 2004)
- Paramount School Park Picnic Shelter (\$80,000, 2004)
- Hamlin Park Addition (\$1,500,000, 2004) – This project is dependent on grant funding.
- Parks and Open Space Acquisition (\$200,000, 2004) – This project will be funded by a King County Conservation Futures grant
- Advance Right-of-way Acquisition for both transportation and surface water projects. This is minimal annual funding (\$20,000) to provide seed money for the acquisition of right-of-way for future capital projects.
- Interurban Trail – North Central Segment (\$2.4 million, 2004-2006) – This project is proposed to be funded 80% from future grants.
- N. 185th/Aurora Intersection Preliminary Study (\$40,000, 2004)

Significant issues or changes from the 2003-2008 CIP include the following:

- City Hall – The 2004-2009 CIP cost estimates have been revised from the 2003-2008 CIP. The construction of City Hall is estimated at \$16.5 million with the City funding the project with \$6 million in cash and \$10 million through municipal financing.
- Gateways – The 2004-2009 CIP includes the original three-year funding (2003-2005) for gateways. If the City Council desires to do future gateways after 2005, additional funding will need to be identified.
- Annual Road Maintenance Program – As you are aware, the passage of I-776 resulted in reduced funding for this program. The 2004-2009 CIP restores funding for 2003 and 2004 to the \$700,000 level, but does not restore funding for future years. Future years (2005 – 2006) are funded at \$500,000 per year.
- 1% for Arts – Costs associated with the Public Arts program are included within the qualifying project budgets. The costs are based on construction estimates in the CIP.
- Aurora Avenue North 165th-205th – In the 2003-2008 CIP this project only included design. The 2004-2009 CIP includes all phases of the project.
- Dayton Ave N./N. 175th St Retaining Wall – The 2003-2008 CIP included \$30,000 for design. The 2004-2009 CIP includes total project costs for construction. Project totals \$371,000.

- Richmond Beach Overcrossing – This project has not been fully scoped. Based on recent reviews of the project, the costs estimates to complete the project have been increased from \$1.8 million to 2.5 million. The city portion of this increase is approximately \$90,000.

DISCUSSION

As presented, the CIP is balanced in all three funds. If Council wishes to make any additions to the plan, reductions would be required in other projects or additional funding sources would need to be identified.

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.

ATTACHMENTS

Attachment A – Proposed 2004 – 2009 Capital Improvement Summary

**City of Shoreline 2004 - 2009 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	2004	2005	2006	2007	2008	2009	2004-2009
Project							
General Capital							
Facilities Projects							
City Hall	\$12,694,000	\$3,096,000	\$111,000	\$117,000	\$123,000	\$0	\$16,141,000
City Gateways Plan and Implementation of Gateways	\$103,000	\$123,000	\$0	\$0	\$0	\$0	\$226,000
Public Works Maintenance Facility Study	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Parks Projects							
Richmond Beach Saltwater Park Master Plan	\$62,000	\$86,000	\$93,000	\$0	\$0	\$0	\$241,000
Parks Equipment	\$80,000	\$0	\$0	\$0	\$93,000	\$0	\$173,000
Spartan Gym Upgrades	\$117,000	\$0	\$0	\$0	\$0	\$0	\$117,000
Neighborhood Parks Repair and Replacement	\$46,000	\$58,000	\$67,000	\$70,000	\$102,000	\$110,000	\$453,000
Ronald Bog Park Master Plan	\$0	\$0	\$45,000	\$27,000	\$0	\$0	\$72,000
Twin Ponds Park Master Plan	\$0	\$0	\$0	\$38,000	\$23,000	\$0	\$61,000
Saltwater Park Pedestrian Bridge Replacement Study	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Cromwell Park	\$68,000	\$32,000	\$296,000	\$74,000	\$0	\$0	\$470,000
Parks, Recreation and Open Space Plan Update	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Paramount School Park Picnic Shelter	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Recreation Facilities Projects							
Swimming Pool Long-Term Maintenance	\$29,500	\$68,000	\$0	\$0	\$0	\$0	\$97,500
Open Space Projects							
Hamlin Park Addition	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Parks and Open Space Acquisition	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Other							\$0
General Engineering	\$102,706	\$107,841	\$102,449	\$97,327	\$92,460	\$87,837	\$590,620
General Capital Fund Contingency	\$200,000	\$200,000	\$50,100	\$20,900	\$0	\$0	\$471,000
General Capital Fund Total	\$13,887,206	\$5,270,841	\$764,549	\$444,227	\$433,460	\$197,837	\$20,998,120
Roads Capital Fund							
Pedestrian / Non-Motorized Projects							
Interurban Trail	\$1,740,000	\$0	\$0	\$0	\$0	\$0	\$1,740,000
Interurban Trail Pedestrian Crossing	\$384,292	\$3,100,000	\$0	\$0	\$0	\$0	\$3,484,292
Interurban Trail - North Central Segment	\$0	\$0	\$2,430,000	\$0	\$0	\$0	\$2,430,000
Curb Ramps Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Pedestrian Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
System Preservation Projects							
Annual Road Surface Maintenance Program	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,200,000
Advanced Transportation Right-of-Way Acquisition	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000
Annual Sidewalk Repair Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Richmond Beach Overcrossing 167AOX	\$214,000	\$1,939,000	\$0	\$0	\$0	\$0	\$2,153,000
Safety / Operations Projects							
Transportation Improvements CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
N. 185th & Aurora Intersection - Preliminary Study	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Neighborhood Traffic Safety Program	\$161,000	\$161,000	\$161,000	\$161,000	\$161,000	\$161,000	\$966,000
Aurora Avenue North 145th - 165th	\$2,690,000	\$10,797,000	\$6,796,000	\$0	\$0	\$0	\$20,283,000
Aurora Avenue North 165th-205th	\$476,000	\$475,000	\$15,475,000	\$15,313,000	\$16,277,000	\$11,774,000	\$59,790,000
NCBD/15th Avenue Improvements	\$3,315,000	\$150,000	\$0	\$0	\$0	\$0	\$3,465,000
North 160th Street @ Greenwood Avenue North Pre-Design Stuc	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Dayton Avenue North @ North 175th Street Retaining Wall	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000
5th Ave. N.E. Street Drainage Improvements	\$0	\$0	\$0	\$0	\$62,000	\$104,000	\$166,000
Transportation Master Plan	\$109,000	\$0	\$0	\$0	\$0	\$0	\$109,000
Roads Capital Fund Total	\$10,449,292	\$17,382,000	\$25,612,000	\$16,224,000	\$17,250,000	\$12,789,000	\$99,706,292

**City of Shoreline 2004 - 2009 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES

Fund	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Total 2004-2009
<i>Project</i>							
Surface Water Capital							
<i>Conveyance and Treatment Projects</i>							
SWM CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Surface Water Small Projects	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$925,000
Ronald Bog Drainage Improvements	\$297,000	\$2,632,000	\$1,812,000	\$0	\$0	\$0	\$4,741,000
3rd Avenue NW Drainage Improvements	\$702,000	\$2,453,000	\$0	\$0	\$0	\$0	\$3,155,000
<i>Stream Rehabilitation / Habitat Enhancement</i>							
Stream Rehab / Habitat Enhancement Program	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Advanced Stormwater Right-of-Way Acquisition	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Surface Water Master Plan	\$109,000	\$0	\$0	\$0	\$0	\$0	\$109,000
Surface Water Capital Fund Total	\$1,343,000	\$5,320,000	\$2,047,000	\$235,000	\$235,000	\$235,000	\$9,415,000
TOTAL EXPENDITURES	\$25,679,498	\$27,972,841	\$28,423,549	\$16,903,227	\$17,918,460	\$13,221,837	\$130,119,412

RESOURCES

General Fund Contribution	\$1,361,731	\$1,102,459	\$1,145,944	\$1,118,133	\$1,118,133	\$1,118,133	\$6,964,533
Real Estate Excise Tax - 1st Quarter Percent	\$685,000	\$698,700	\$412,674	\$420,927	\$429,346	\$337,933	\$2,984,580
Real Estate Excise Tax - 2nd Quarter Percent	\$685,000	\$698,700	\$712,674	\$726,927	\$741,466	\$756,295	\$4,321,063
Fuel Tax	\$375,398	\$382,906	\$390,564	\$398,375	\$398,375	\$398,375	\$2,343,993
Surface Water Fees	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
Investment Interest Income	\$482,956	\$370,522	\$381,720	\$26,670	\$38,102	\$92,860	\$1,392,830
Municipal Financing	\$7,685,509	\$2,918,491	\$0	\$0	\$0	\$0	\$10,604,000
Public Works Trust Fund Loan	\$258,358	\$3,455,335	\$1,073,088	\$0	\$0	\$0	\$4,786,781
Grants	\$4,635,627	\$16,273,095	\$14,456,723	\$14,263,000	\$16,327,000	\$11,874,000	\$77,829,445
Private Contributions	\$21,400	\$127,000	\$0	\$0	\$0	\$0	\$148,400
Use of Accumulated Fund Balance	\$9,088,519	\$1,545,633	\$9,450,162	\$0	\$0	\$0	\$20,084,314
Contribution to Accumulated Fund Balance for Future Projects	\$0	\$0	\$0	(\$450,806)	(\$1,533,962)	(\$1,755,759)	(\$3,740,527)
TOTAL RESOURCES	\$25,679,498	\$27,972,841	\$28,423,549	\$16,903,227	\$17,918,460	\$13,221,837	\$130,119,412