

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing for the Proposed 2004-2009 Capital Improvement Program for the City of Shoreline
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 16, 2003, staff presented the Proposed 2004 – 2009 Capital Improvement Plan to the City Council. The following schedule is being followed to facilitate the adoption of the 2004 – 2009 CIP.

June 23, 2003	Public Hearing and further review of the Proposed 2004 – 2009 CIP
July 7, 2003	Council Discussion on the Proposed 2004 – 2009 CIP
July 10, 2003	Planning Commission Review of the Proposed 2004 – 2009 CIP
July 14, 2003	Public Hearing and further review of the Proposed 2004 – 2009 CIP
July 21, 2003	Council Adoption of 2004 – 2009 Capital Improvement Plan and Transportation Improvement Plan

Tonight, the City Council will hold its second public hearing on the proposed 2004-2009 Capital Improvement Plan. Council will also have an opportunity to have additional discussion about the Capital Improvement Plan. Staff will respond to questions raised by Council at the July 7 meeting.

FINANCIAL IMPACT:

The Proposed 2004 – 2009 CIP is balanced, as required by the Growth Management Act. The Proposed 2004 – 2009 CIP totals \$130 million, with \$20.9 million in General Capital projects, \$99.7 million in Roads Capital projects, and \$9.4 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 

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
<i>Project</i>							
<u>General Capital</u>							
<i>Facilities Projects</i>							
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
<i>Parks Projects</i>							
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 Opens 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
<i>Recreation Facilities Projects</i>							
Swimming Pool Long-Term Maintenance	\$29,500	\$68,000	\$0	\$0	\$0	\$0	\$97,500
<i>Open Space Projects</i>							
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
<i>Other</i>							\$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
<u>Roads Capital Fund</u>							
<i>Pedestrian / Non-Motorized Projects</i>							
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
<i>System Preservation Projects</i>							
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
<i>Safety / Operations Projects</i>							
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

<u>Fund</u>	<u>Proposed 2004</u>	<u>Proposed 2005</u>	<u>Proposed 2006</u>	<u>Proposed 2007</u>	<u>Proposed 2008</u>	<u>Proposed 2009</u>	<u>Total 2004-2009</u>
<i>Project</i>							
<u>Surface Water Capital</u>							
<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

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Public Hearing for the Proposed 2004 –2009 Six-Year Transportation Improvement Program for the City of Shoreline.
DEPARTMENT:	Public Works
PRESENTED BY:	Jill Marilley, P.E., City Engineer

PROBLEM/ISSUE STATEMENT:

RCW 35.77.010 law requires that all cities, towns, counties, and transit agencies review and revise their Six-Year Transportation Improvement Program (TIP) annually. The TIP is required to be submitted to the Washington State Department of Transportation before July 31, 2003. A public hearing must be held prior to adoption by resolution of the TIP. The City of Shoreline's TIP is summarized in the Roads Capital Fund section of the 2004 – 2009 Capital Improvement Program (CIP) that has been submitted to Council for review. The City of Shoreline's TIP is incorporated into the Puget Sound Regional Council's (PSRC) adopted TIP and Statewide Transportation Improvement Program (STIP).

FINANCIAL IMPACT:

The Roads Capital Fund of the 2004 – 2009 CIP provides specific information pertinent to the revenues and expenditures associated with the TIP. A combination of financial resources including grants and other City funds will be utilized to fund each of the projects identified in the TIP. By identifying projects in the TIP, staff will be able to apply for additional grants to supplement the City's resources.

RECOMMENDATION

Conduct a Public Hearing on the proposed 2004 –2009 Six-Year Transportation Improvement Program.

Approved By: City Manager  City Attorney 

Attachment A – Proposed 2004 –2009 Transportation Improvement Program

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

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General Capital							
<i>Facilities Projects</i>							
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
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<i>Other</i>							\$0
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**City of Shoreline 2004 - 2009 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES

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<i>Stream Rehabilitation / Habitat Enhancement</i>							
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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

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TOTAL RESOURCES	\$25,679,498	\$27,972,841	\$28,423,549	\$16,903,227	\$17,918,460	\$13,221,837	\$130,119,412