

Council Meeting Date: July 15, 2002

Agenda Item: 6(a)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing on the Proposed 2003-2008 Capital Improvement Program and the Transportation Improvement Program
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On July 1, 2002, staff presented the proposed 2003-2008 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2003-2008 CIP.

July 1, 2002	Presentation of the Proposed 2003-2008 CIP
July 8, 2002	Council Discussion on the Proposed 2003-2008 CIP
July 15, 2002	Public Hearing & Council Discussion on the Proposed 2003-2008 CIP & TIP
July 22, 2002	Adoption of the 2003-2008 CIP & TIP (or Delayed until August if Discussion not complete)

Tonight a public hearing is being held to give the public a formal opportunity to comment on the proposed 2003-2008 CIP and TIP. The Roads Capital section of the CIP will serve as the TIP for this year. Following the public hearing the City Council will have an opportunity to have additional discussion about the CIP. Copies of the proposed 2003-2008 CIP are available at City Hall for review by the public.

FINANCIAL IMPACT:

The Proposed 2003-2008 CIP is balanced, as required by the Growth Management Act. The Proposed 2003-2008 CIP totals \$80.5 million, with \$19.3 million in General Capital projects, \$55.5 million in Roads Capital projects, and \$5.7 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2003-2008 Capital Improvement Program. The Roads Capital section of the CIP will serve as the TIP for this year.

RECOMMENDATION

Staff recommends that the Council hold the public hearing and then discuss questions and/or issues that have been raised regarding the proposed CIP by the public or by the City Council.

ATTACHMENTS:

Attachment A – Proposed 2003-2008 Capital Improvement Program Summary

Approved By: City Manager RSD City Attorney N/A

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ATTACHMENT A

City of Shoreline 2003 - 2008 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES Fund Project	Proposed 2003	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Total 2003-2008
General Capital							
<i>Facilities Projects</i>							
City Hall	\$641,543	\$11,673,966	\$2,918,491	\$100,000	\$100,000	\$100,000	\$15,534,000
City Gateways Plan and Implementation of Gateways	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
General Facilities Management Plan	\$25,000	\$125,000	\$0	\$0	\$0	\$0	\$150,000
Police Station Security Improvements	\$20,384	\$0	\$0	\$0	\$0	\$0	\$20,384
Parks Projects							
Richmond Beach Saltwater Park Master Plan	\$0	\$62,000	\$85,400	\$93,600	\$0	\$0	\$241,000
Richmond Beach Saltwater Park Beach Erosion	\$72,257	\$0	\$0	\$0	\$0	\$0	\$72,257
Parks Equipment	\$0	\$78,000	\$0	\$0	\$0	\$0	\$171,000
Spartan Gym Upgrades	\$605,000	\$0	\$0	\$0	\$0	\$0	\$605,000
Neighborhood Parks Repair and Replacement	\$75,000	\$45,000	\$55,000	\$60,000	\$60,000	\$83,000	\$378,000
Ronald Bog Park Master Plan	\$0	\$0	\$0	\$44,375	\$26,625	\$0	\$71,000
Twin Ponds Park Master Plan	\$0	\$0	\$0	\$38,125	\$22,875	\$0	\$61,000
Cromwell Park	\$34,941	\$67,659	\$32,400	\$296,000	\$74,000	\$0	\$505,000
Parks, Recreation and Opens Space Plan Update	\$80,000	\$20,000	\$0	\$0	\$0	\$0	\$100,000
Swimming Pool Long-Term Maintenance	\$0	\$52,360	\$67,320	\$0	\$0	\$0	\$119,680
Shoreline Community College Sports Fields Feasibility Study	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000
General Engineering							
General Capital Fund Contingency	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$272,077
	\$165,413	\$200,000	\$200,000	\$53,210	\$18,350	\$17,600	\$654,573
Roads Capital Fund							
<i>Pedestrian / Non-Motorized Projects</i>							
Interurban Trail	\$1,100,000	\$1,028,941	\$1,028,941	\$1,028,941	\$0	\$0	\$4,186,822
Interurban Trail Pedestrian Crossing	\$534,292	\$2,849,971	\$0	\$0	\$0	\$0	\$3,384,263
Curb Ramps Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Pedestrian Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

City of Shoreline 2003 - 2008 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES**Fund****Project**

	Proposed 2003	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Total 2003-2008
System Preservation Projects							
Annual Overlay Program	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Annual Sidewalk Repair Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Richmond Beach Overcrossing 167AOX	\$49,387	\$111,401	\$793,153	\$718,792	\$0	\$0	\$1,672,733
Transportation Improvements CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Neighborhood Traffic Safety Program	\$160,700	\$160,700	\$160,700	\$160,700	\$160,700	\$160,700	\$964,200
Aurora Avenue North 145th - 165th	\$1,678,160	\$1,490,000	\$14,590,000	\$9,124,500	\$0	\$0	\$26,882,660
Aurora Avenue North 165th-205th Design	\$200,000	\$1,036,500	\$1,077,900	\$838,866	\$838,866	\$838,868	\$4,831,000
15th Avenue NE	\$866,000	\$2,908,909	\$1,466,234	\$310,857	\$0	\$0	\$5,552,000
North 160th Street @ Greenwood Avenue North Pre-Design Stud.	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Dayton Avenue North @ North 175th Street Retaining Wall	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
5th Ave. N.E. Street Drainage Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,000
Transportation Master Plan	\$150,000	\$100,000	\$0	\$0	\$104,000	\$1,330,000	\$250,000
Surface Water Capital							
Conveyance and Treatment Projects							
SWM CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Surface Water Small Projects	\$175,000	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$950,000
Ronald Bog Drainage Improvements	\$547,000	\$359,000	\$0	\$0	\$0	\$0	\$906,000
3rd Avenue NW Drainage Improvements	\$0	\$249,782	\$2,946,981	\$0	\$0	\$0	\$3,196,763
5th Avenue Drainage*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stream Rehabilitation / Habitat Enhancement							
Stream Rehab / Habitat Enhancement Program	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Surface Water Comprehensive Plan	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL EXPENDITURES	\$8,530,077	\$24,197,188	\$26,821,620	\$14,231,271	\$2,709,036	\$3,979,219	\$80,468,411

ATTACHMENT A

City of Shoreline 2003 - 2008 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES

Fund

Project

Proposed 2003	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Total 2003-2008
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RESOURCES

General Fund Contribution	\$2,644,121	\$1,502,523	\$1,433,602	\$1,425,944	\$1,418,133	\$1,418,133	\$9,842,456
Real Estate Excise Tax - 1st Quarter Percent	\$632,037	\$644,678	\$657,571	\$370,723	\$378,137	\$385,700	\$3,068,845
Real Estate Excise Tax - 2nd Quarter Percent	\$632,037	\$644,678	\$657,571	\$670,723	\$684,137	\$697,820	\$3,986,965
Fuel Tax	\$368,037	\$375,398	\$382,906	\$390,564	\$398,375	\$398,375	\$2,313,655
Surface Water Fees	\$1,083,024	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,083,024
Investment Interest Income	\$716,004	\$680,465	\$396,889	\$169,907	\$20,016	\$87,050	\$2,070,332
Municipal Financing	\$0	\$8,281,509	\$2,918,491	\$0	\$0	\$0	\$11,200,000
Public Works Trust Fund Loan	\$328,200	\$271,798	\$1,665,575	\$0	\$0	\$0	\$2,265,573
Grants	\$1,787,380	\$4,004,752	\$11,506,810	\$7,097,372	\$1,271,093	\$1,671,094	\$27,338,501
Private Contributions	\$0	\$0	\$31,242	\$143,758	\$0	\$0	\$175,000
Use of Accumulated Fund Balance	\$339,237	\$7,391,388	\$6,770,962	\$3,562,281	\$0	\$0	\$18,063,868
Contribution to Accumulated Fund Balance	\$0	\$0	\$0	\$0	(\$1,860,854)	(\$1,078,953)	(\$2,939,807)
TOTAL RESOURCES	\$8,530,077	\$24,197,188	\$26,821,620	\$14,231,271	\$7,709,036	\$3,979,219	\$80,468,411

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