

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Adoption of Ordinance No. 311, Authorizing the City's 2003-2008 Capital Improvement Plan
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 has been 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 & TIP
July 15, 2002	Public Hearing & Council Discussion on the Proposed 2003-2008 CIP/TIP

Tonight the Council will be considering the adoption of the proposed 2003-2008 Capital Improvement Plan. This staff report is being issued on the same evening as the public hearing. If, after the public hearing, Council determines that it needs additional time to consider the comments made at the hearing, or that additional time for review and discussion is needed, adoption of the CIP can be postponed until the August 26th meeting.

Since delivering the Proposed CIP to the Council, there have been four significant changes. These changes are:

- The timeline for the Interurban Trail has been updated to reflect construction of the south and north segments in 2003 and construction of the south-central segment in 2004.
- The estimated cost for the Interurban Pedestrian Bridge has been increased by \$250,000 to \$3.1 million based on projections by OTAK. This increased cost is proposed to be covered by additional grants, leaving the City's contribution at \$267,000.
- The timeline for 3rd Avenue Drainage Improvements has been revised slightly, but the overall cost has remained the same.
- The projected costs for the Ronald Bog Drainage Improvements have been increased to reflect the long-term solutions that could be identified by the value engineering process. The projected 2003-2008 cost for this project is \$5.7 million with a substantial portion of the project funded with a Public Works Trust Fund Loan.

FINANCIAL IMPACT:

The Proposed 2003-2008 CIP is balanced, as required by the Growth Management Act. The Proposed 2003-2008 CIP totals \$85.6 million. The following table is a summary of the six-year plan by fund:

Capital Fund	2003	2004	2005	2006	2007	2008	Total
General Capital	\$1,859,538	\$12,496,985	\$3,502,711	\$731,615	\$350,470	\$344,651	\$19,285,970
Roads Capital	\$7,612,247	\$11,230,624	\$19,127,987	\$12,255,715	\$2,143,566	\$3,419,568	\$55,789,707
SWM Capital	\$962,000	\$923,782	\$3,146,981	\$5,035,000	\$215,000	\$215,000	\$10,497,763
CIP By Year	\$10,433,785	\$24,651,391	\$25,777,679	\$18,022,330	\$2,709,036	\$3,979,219	\$85,573,440

Attachment A is a summary of the proposed 2003-2008 Capital Improvement Plan by project.

RECOMMENDATION

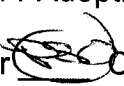
Staff recommends that the Council approve Ordinance No. 311 adopting the 2003-2008 Capital Improvement Plan.

ATTACHMENTS:

Attachment A – Proposed 2003-2008 Capital Improvement Plan Summary

Attachment B – Ordinance No. 311 Adopting the 2003-2008 CIP

Approved By:

City Manager 

City Attorney 

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

Facilities Projects

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

Pedestrian / Non-Motorized Projects

Interurban Trail	\$2,903,708	\$1,283,114	\$0	\$0	\$0	\$0	\$4,186,822
Interurban Trail Pedestrian Crossing	\$534,292	\$3,100,000	\$0	\$0	\$0	\$0	\$3,634,292
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

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
------------------	------------------	------------------	------------------	------------------	------------------	--------------------

System Preservation Projects

Annual Road Maintenance Program	\$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	\$600,000
Richmond Beach Overcrossing 167A/OX	\$49,387	\$111,401	\$793,153	\$718,792	\$0	\$1,672,733
Transportation Improvements CIP Project Formulation	\$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	\$964,200
Aurora Avenue North 145th - 165th	\$1,678,160	\$1,490,000	\$14,590,000	\$9,124,500	\$0	\$26,882,660
15th Avenue NE	\$200,000	\$1,036,500	\$1,077,900	\$838,866	\$838,866	\$4,831,000
North 160th Street @ Greenwood Avenue North Pre-Design Study	\$866,000	\$2,908,909	\$1,466,234	\$310,857	\$0	\$5,552,000
Dayton Avenue North @ North 175th Street Retaining Wall	\$0	\$0	\$0	\$0	\$0	\$50,000
5th Ave. N.E. Street Drainage Improvements	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Transportation Master Plan	\$150,000	\$100,000	\$0	\$62,000	\$104,000	\$1,496,000
						\$250,000

Surface Water Capital

Conveyance and Treatment Projects

SWM CIP Project Formulation	\$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	\$950,000
Ronald Bog Drainage Improvements	\$547,000	\$359,000	\$485,000	\$4,320,000	\$0	\$5,711,000
3rd Avenue NW Drainage Improvements	\$100,000	\$199,782	\$2,446,981	\$500,000	\$0	\$3,246,763
5th Avenue Drainage*	\$0	\$0	\$0	\$0	\$0	\$0

Stream Rehabilitation / Habitat Enhancement

Stream Rehab / Habitat Enhancement Program	\$0	\$0	\$25,000	\$25,000	\$25,000	\$100,000
Surface Water Comprehensive Plan	\$100,000	\$150,000	\$0	\$0	\$0	\$250,000

TOTAL EXPENDITURES	\$10,433,785	\$24,651,391	\$25,777,679	\$18,022,330	\$2,709,036	\$3,979,219	\$85,573,440
---------------------------	---------------------	---------------------	---------------------	---------------------	--------------------	--------------------	---------------------

ATTACHMENT A

City of Shoreline 2003 - 2008 Capital Improvement Plan
PROGRAM SUMMARY

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

RESOURCES

General Fund Contribution	\$2,644,121	\$1,502,523	\$1,433,602	\$1,445,944	\$1,418,133	\$1,418,133	\$9,862,456
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	\$800,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,483,024
Investment Interest Income	\$722,610	\$643,972	\$371,566	\$156,301	\$18,063	\$85,019	\$1,997,532
Municipal Financing	\$0	\$8,281,509	\$2,918,491	\$0	\$0	\$0	\$11,200,000
Public Works Trust Fund Loan	\$328,200	\$271,798	\$2,000,225	\$2,861,228	\$0	\$0	\$5,461,451
Grants	\$2,506,987	\$4,824,707	\$10,796,122	\$6,353,372	\$1,271,093	\$1,671,094	\$27,423,375
Private Contributions	\$0	\$0	\$31,242	\$143,758	\$0	\$0	\$175,000
Use of Accumulated Fund Balance	\$1,516,732	\$6,662,129	\$6,128,383	\$5,229,718	\$0	\$0	\$19,536,962
Contribution to Accumulated Fund Balance	\$0	\$0	\$0	\$0	\$(1,858,902)	\$(1,076,922)	\$(2,935,824)
TOTAL RESOURCES	\$10,433,785	\$24,651,391	\$25,777,679	\$18,022,330	\$2,709,036	\$3,979,219	\$85,573,440

ORDINANCE NO. 311

**AN ORDINANCE OF THE CITY OF SHORELINE,
WASHINGTON, APPROVING AND ADOPTING THE 2003 - 2008
SIX-YEAR CAPITAL IMPROVEMENT PLAN**

WHEREAS, the City Council adopted Ordinance No. 295 on December 10, 2001, which adopted the 2002 – 2007 Capital Improvement Plan; and

WHEREAS, the State Growth Management Act (RCW 36.70A) requires the adoption of the Capital Improvement Plan; and

WHEREAS, the City Council conducted a public hearing on the proposed 2003-2008 Capital Improvement Plan on July 15, 2002;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF
SHORELINE, WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. Adopting the 2003 - 2008 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2003 – 2008 filed with the City Clerk under Clerk's Receiving No. 1882.

Section 2. Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in full force January 1, 2003.

PASSED BY THE CITY COUNCIL ON July 22, 2002.

Mayor Scott Jepsen

ATTEST:

APPROVED AS TO FORM:

Sharon Mattioli, CMC
City Clerk

Ian Sievers
City Attorney

Date of Publication: July 25, 2002
Effective Date: January 1, 2003