
Council Meeting Date: November 26, 2001

Agenda Item: 8(b)

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Public Hearing on the 2002-2007 Capital Improvement Program
DEPARTMENT:	Finance
PRESENTED BY:	Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT: In response to the Growth Management Act, the City's budget and Capital Improvement Program (CIP) policies adopted by the City Council, require that a balanced six-year CIP be adopted and updated annually during the budget process.

The 2002-2007 CIP was originally presented to the City Council on October 22, 2001, followed by a detailed presentation on November 13, 2001. Opportunities for public input have occurred at these budget workshops, along with one held on November 19. This formal public hearing is held to allow citizens another opportunity to comment on the Proposed CIP before its scheduled adoption on December 10.

A summary of the 2002 project costs and funding sources is provided as Attachment A.

FINANCIAL IMPACT: The City's 2002 - 2007 CIP totals \$110,816,795, including \$21,675,034 in the General Capital Fund, \$81,885,069 in the Roads Capital Fund, and \$7,256,692 in the Surface Water Capital Fund.

RECOMMENDATION

Conduct the public hearing to receive citizen input on the 2002 - 2007 CIP.

Approved By: City Manager KTB City Attorney N/A

INTRODUCTION

The City's Capital Improvement Program (CIP) is updated every year to identify and fund capital improvement projects for the subsequent six-year period. Staff has revised and presented the Proposed 2002 – 2007 CIP to the Council. Tonight's public hearing will allow additional time for public comment on the proposed CIP.

BACKGROUND

The Growth Management Act requires that cities provide a mechanism to plan for their future capital needs. In response to this requirement, your Council adopted CIP policies that include the development of a six-year plan for the improvement of existing and construction of new City infrastructure (facilities, parks, recreation facilities, roads, sidewalks and drainage) required to meet the demands of our citizenry.

The 2002 – 2007 CIP was originally presented to the Council on October 22, 2001. A more formal presentation was made on November 13, 2001 and a subsequent budget workshop was held on November 19, 2001. While the public has had an opportunity to speak at each of these Council meetings, tonight's public hearing will allow the public another chance to provide input to the Council before the scheduled adoption of the CIP on December 10, 2001. This public hearing is in compliance with RCW 35.33.071.

The following provides a listing of all of the capital projects by capital fund:

General Capital Fund Projects

New General Capital Projects

Hamlin Park Equipment Storage Building Total Cost - \$165,000 (2002)
Gateways Total Cost - \$350,000 (2002-2005)
Cromwell Park Total Cost - \$327,000 (2002 – 2004)
Parks Master Plan Total Cost - \$30,000 (2002)
City Hall Total Cost - \$15,134,000 (2003)

Priority General Capital Projects

Paramount School Park Total Cost - \$375,000 (2002)
Swimming Pool Improvements – Phase II Total Cost - \$100,000 (2002)
Richmond Beach Saltwater Park Total Cost \$1,353,597 (2002-2003)

Ongoing General Capital Programs

Additional Space Renovation Total Cost - \$600,000 (\$100,000 annually)

Other General Capital Projects in 2002 – 2007 CIP

Parks Equipment Total Cost - \$78,000 (2004)
Park Improvements and Upgrades Program Total Cost - \$630,000 (2002)
Neighborhood Parks Repair Total Cost - \$355,000 (2002-2007)
Ronald Bog Park Total Cost - \$300,000 (2003-2004)
Twin Ponds Park Total Cost - \$250,000 (2004-2005)

Shoreline Community College Sport Fields Total Cost - \$30,000 (2002)
 Paramount Open Space Total Cost - \$120,000 (2002-2003)

Roads Capital Fund Projects

New Roads Capital Projects

Dayton Avenue North @ Carlyle Hall Road.. Total Cost - \$1,382,000 (2005-2007)

Priority Roads Capital Projects

Aurora Avenue North Total Cost - \$47,960,000 (2002-2007)

Interurban Trail Total Cost - \$7,618,000 (2002-2005)

North City Business District Improvements... Total Cost - \$3,906,044 (2002-2005)

Ongoing Roads Capital Programs

Curb Ramps Program..... Total Cost - \$600,000 (\$100,000 annually)

Annual Pedestrian Improvements..... Total Cost - \$2,358,000 (\$393,000 annually)

Annual Overlay Program Total Cost - \$4,200,000 (\$700,000 annually)

Annual Sidewalk Repair Program..... Total Cost - \$600,000 (\$100,000 annually)

Trans. Imprvs. Project Formulation..... Total Cost - \$240,000 (\$60,000 annually)

Neighborhood Traffic Safety Program . Total Cost - \$960,000 (\$160,000 annually)

Other Roads Capital Projects

Richmond Beach Over-crossing 167AOX Total Cost - \$1,198,000 (2002-2005)

15th Avenue NE Total Cost - \$933,000 (2002-2003)

15th Avenue NE Pedestrian Crosswalks Total Cost - \$225,000 (2002)

North 175th Street Total Cost - \$6,678,000 (2005-2007)

North 160 Street @ Greenwood Ave. North . Total Cost - \$1,501,000 (2005-2007)

175th St. Sidewalks NE/S of Meridian Ave. Total Cost - \$191,175 (2002)

1st Avenue NE Sidewalks Total Cost - \$134,350 (2002)

Unfunded Roads Capital Projects

The following projects met the selection criteria for projects, but at the current time there are not sufficient resources to fund them in the 2002-2007 CIP.

1st Avenue NW Slope Erosion Total Cost - \$409,000

Richmond Beach Road @ 3rd Avenue NW..... Total Cost - \$1,201,000

3rd Avenue NW Total Cost - \$7,193,000

Total Unfunded Projects \$8,803,000

Surface Water Capital Fund Projects

Surface Water Capital Priority Projects

Ronald Bog Drainage Improvements..... Total Cost - \$3,975,692 (2002-2004)
3rd Avenue NW Drainage Improvements Total Cost - \$2,057,500

Ongoing Surface Water Capital Programs

SWM CIP Project Formulation..... Total Cost - \$180,000 (\$30,000 annually)
Surface Water Small Projects..... Total Cost - \$300,000 (\$50,000 annually)
Stream Rehab / Habitat Enhancement . Total Cost - \$150,000 (\$25,000 annually)

Unfunded Surface Water Capital Projects

The following projects met the selection criteria for projects, but at the current time there are not sufficient resources to fund them in the 2002-2007 CIP.

Dayton Avenue North @ 183rd Street..... Total Cost - \$795,000
12th Ave. N.E. Drainage Improvements Total Cost - \$515,000
Midvale Avenue North Drainage Improvements Total Cost - \$950,000
N.E. 155th Street at Corliss Avenue North Total Cost - \$350,000

Total Unfunded Projects \$2,610,000

DISCUSSION

Sufficient resources have been identified to fund the proposed capital projects identified in the 2002 – 2007 CIP. However, as mentioned, there are projects in both the Roads and Surface Water Capital Funds that do not have a funding source. These projects meet the selection criteria and warrant notation within the CIP document. City staff will continue to seek funding sources for these projects. A summary of the 2002 project costs and funding sources is provided as Attachment A.

RECOMMENDATION

Conduct the public hearing to receive citizen input on the 2002 – 2007 Capital Improvement Plan.

ATTACHMENTS

Attachment A: 2002 – 2007 Capital Improvement Plan Summary

Attachment A

**City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
General Capital Fund**

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Facilities Projects							
Additional Space Renovation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
City Hall		\$15,134,000					\$15,134,000
Hamlin Park Equipment Storage Building	\$165,000						\$165,000
City Gateways	\$50,000	\$100,000	\$100,000	\$100,000			\$350,000
Parks Projects							
Shoreview Park Improvements							
Richmond Beach Saltwater Park	\$115,000	\$1,000,000					\$1,115,000
Parks Equipment			\$78,000				\$78,000
Park Improvements and Upgrades Program	\$630,000						\$630,000
Neighborhood Parks Repair and Replacement	\$60,000	\$75,000	\$45,000	\$55,000	\$60,000	\$60,000	\$355,000
Ronald Bog Park		\$54,000	\$246,000				\$300,000
Twin Ponds Park			\$45,000	\$205,000			\$250,000
Paramount School Park	\$375,000						\$375,000
Cromwell Park	\$43,000	\$66,000	\$218,000				\$327,000
Parks Master Plan	\$30,000						\$30,000
Recreation Facilities Projects							
Richmond Highlands Community Center							
Swimming Pool Improvements	\$100,000						\$100,000
Shoreline Community College Sports Fields	\$30,000						\$30,000
Open Space Projects							
Paramount Open Space	\$60,000	\$60,000					\$120,000
General Engineering	\$169,526	\$174,105	\$178,823	\$183,681	\$188,686	\$193,840	\$1,088,661
General Capital Fund Contingency	\$192,753	\$200,000	\$100,000	\$64,368	\$34,869	\$35,384	\$627,373
Total Expenditures by Year	\$2,120,278	\$16,963,105	\$1,110,823	\$708,049	\$383,554	\$389,224	\$21,675,034
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	\$ 220,854	\$ 843,623	\$ 191,182	\$ (52,033)	\$ (379,130)	\$ (373,460)	\$451,037
Real Estate Excise Tax	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$3,609,576
Interest Income	\$ 121,269	\$ 110,226	\$ 68,045	\$ 58,486	\$ 61,088	\$ 61,088	\$480,202
Bond Financing		\$ 14,200,000					\$14,200,000
Grants	\$ 30,000	\$ 30,000	\$ 150,000				\$210,000
Total Operating Revenue	\$ 752,865	\$ 14,941,822	\$ 819,641	\$ 660,082	\$ 662,684	\$ 662,684	\$18,499,778
Transfer From the General Fund	\$ 1,146,560	\$ 1,177,660	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$2,724,220
Total Resources by Year	\$2,120,279	\$16,963,105	\$1,110,823	\$708,049	\$383,554	\$389,224	\$21,675,035
Remaining Fund Balance	\$ 2,204,529	\$ 1,360,905	\$ 1,169,724	\$ 1,221,757	\$ 1,600,886	\$ 1,974,346	

**City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
Roads Capital Fund**

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Pedestrian / Non-Motorized Projects							
Interurban Trail	\$2,658,000	\$579,500	\$1,130,000	\$3,251,000			\$7,618,500
Curb Ramps Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Annual Pedestrian Improvements Program	\$393,000	\$393,000	\$393,000	\$393,000	\$393,000	\$393,000	\$2,358,000
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	\$35,000	\$63,000	\$110,000	\$990,000			\$1,198,000
Safety / Operations Projects							
Transportation Improvements CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
15th Avenue NE @ NE 165th Street							
Neighborhood Traffic Safety Program	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$960,000
Aurora Avenue North	\$3,035,000	\$8,335,000	\$12,435,000	\$4,335,000	\$7,785,000	\$12,035,000	\$47,960,000
15th Avenue NE	\$83,000	\$850,000					\$933,000
North City Business District Improvements	\$1,386,044	\$1,895,000	\$15,000	\$610,000			\$3,906,044
15th Avenue NE Pedestrian Crosswalks	\$225,000						\$225,000
North 175th Street				\$308,000	\$100,000	\$6,270,000	\$6,678,000
North 160th Street @ Greenwood Avenue North				\$30,000	\$360,000	\$1,111,000	\$1,501,000
Dayton Avenue North @ Carlyle Hall Road				\$30,000	\$145,000	\$1,207,000	\$1,382,000
175th Street Sidewalks NE/S of Meridian Avenue Intersection	\$191,175						\$191,175
1st Avenue N.E. Sidewalks	\$134,350						\$134,350
Roads Capital Fund Contingency	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total Expenditures by Year	\$9,440,569	\$13,415,500	\$15,383,000	\$11,247,000	\$10,083,000	\$22,316,000	\$81,885,069
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	\$ 1,310,643	\$ 1,325,970	\$ (623,649)	\$ 411,288	\$ 341,733	\$ 3,575,019	\$6,341,004
Real Estate Excise Tax	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$3,609,576
Interest Income	\$ 448,351	\$ 562,819	\$ 496,546	\$ 527,728	\$ 507,164	\$ 490,077	\$3,032,685
Grants	\$ 5,313,471	\$ 9,158,607	\$ 13,091,999	\$ 7,889,880	\$ 6,815,999	\$ 15,832,800	\$58,102,756
Total Operating Revenue	\$ 6,363,418	\$ 10,323,022	\$ 14,190,141	\$ 9,019,204	\$ 7,924,759	\$ 16,924,473	\$64,745,017
Transfer From the General Fund	\$ 1,397,466	\$ 1,398,471	\$ 1,441,110	\$ 1,433,602	\$ 1,425,944	\$ 1,418,133	\$8,514,726
Transfer From the Arterial Street Fund	\$ 369,042	\$ 368,037	\$ 375,398	\$ 382,906	\$ 390,564	\$ 398,375	\$2,284,322
Total Transfers-In	\$ 1,766,508	\$ 1,766,508	\$ 1,816,508	\$ 1,816,508	\$ 1,816,508	\$ 1,816,508	\$10,799,048
Total Resources by Year	\$9,440,569	\$13,415,500	\$15,383,000	\$11,247,000	\$10,083,000	\$22,316,000	\$81,885,069
Remaining Fund Balance	\$ 10,895,422	\$ 9,569,952	\$ 10,193,601	\$ 9,782,313	\$ 9,440,581	\$ 5,665,562	

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
Surface Water Capital Fund

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Conveyance and Treatment Projects							
SWM CIP Project Formulation	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Surface Water Small Projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Ronald Bog Drainage Improvements	\$415,000	\$2,045,692	\$1,515,000				\$3,975,692
3rd Avenue NW Drainage Improvements	\$1,570,000	\$487,500					\$2,057,500
Stream Rehabilitation / Habitat Enhancement							
Stream Rehab / Habitat Enhancement Program	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Surface Water Capital Fund Contingency	\$200,000	\$200,000	\$162,000	\$10,500	\$10,500	\$10,500	\$593,500
Total Expenditures by Year	\$2,290,000	\$2,838,192	\$1,782,000	\$115,500	\$115,500	\$115,500	\$7,256,692
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	\$ 780,504	\$ 1,955	\$ 494,250	\$ 115,500	\$ 115,500	\$ 115,500	\$1,623,209
Public Works Trust Fund Loan - 3rd Avenue	\$ 1,066,030	\$ 414,375					\$1,480,405
Public Works Trust Fund Loan - Ronald Bog	\$ 352,750	\$ 1,738,838	\$ 1,287,750				\$3,379,338
Total Operating Revenue	\$ 1,418,780	\$ 2,153,213	\$ 1,287,750	\$ -	\$ -	\$ -	\$4,859,743
Transfer From the Surface Water Management Fund	\$90,716	\$683,024					\$773,740
Total Resources by Year	\$2,290,000	\$2,838,192	\$1,782,000	\$115,500	\$115,500	\$115,500	\$7,256,692
Remaining Fund Balance	\$ 842,705	\$ 840,750	\$ 346,500	\$ 231,000	\$ 115,500	\$ 0	