

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing - Capital Improvement Plan
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, a public hearing is being held to give the public a formal opportunity to comment on the proposed 2004 – 2009 CIP. Following the public hearing the City Council will have an opportunity to have additional discussion about the CIP. Copies of the proposed 2004 – 2009 CIP are available at City Hall for review by the public.

FINANCIAL IMPACT:

The Proposed 2004 – 2009 CIP will be balanced, as required by the Growth Management Act. The Proposed 2004 – 2009 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

Staff recommends that the City 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.

Approved By: City Manager  City Attorney 

ATTACHMENTS

Attachment A – Proposed 2004 – 2009 Capital Improvement Summary

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

EXPENDITURES	Proposed 2004	Proposed 2005	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Total 2004-2009
Fund							
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 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
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
Project							
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

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