

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Capital Improvement Plan Discussion
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 13, 2005, staff presented the proposed 2006 – 2011 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2006 – 2011 CIP and the Transportation Improvement Program (TIP).

June 13, 2005	Presentation of the Proposed 2006 – 2011 CIP
June 20, 2005	Public Hearing and Council Discussion on the Proposed 2006 – 2011 CIP and TIP
June 27, 2005	Council Discussion on the Proposed 2006 – 2011 CIP and TIP
July 11, 2005	Council Adoption of 2006 – 2011 CIP and TIP

Tonight, the City Council will have an opportunity to have additional discussion about the CIP.

FINANCIAL IMPACT:

The proposed 2006 – 2011 CIP/TIP is balanced, as required by the Growth Management Act. The proposed 2006 – 2011 CIP totals \$161.5 million, with \$28.4 million in General Capital projects, \$0.3 million in City Facilities – Major Maintenance, \$117.7 million in Roads Capital projects, and \$15 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2006 – 2011 Capital Improvement Plan. The TIP consists of the Roads Capital section of Attachment A.

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 _____

ATTACHMENTS

Attachment A – Proposed 2006 – 2011 Capital Improvement Summary

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**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
EXPENDITURES							
<u>Fund</u>							
<u>Project</u>							
<u>General Capital</u>							
<i>Facilities Projects</i>							
City Hall	\$600,000	\$14,680,000					\$15,280,000
City Gateways/Community Signage	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Police Station Security	\$15,000						\$15,000
<i>Parks Projects</i>							
Richmond Beach Master Plan	\$116,000						\$116,000
Parks Equipment			\$93,000			\$100,000	\$193,000
Parks Repair & Maintenance	\$208,000	\$210,000	\$221,000	\$232,000	\$244,000	\$256,000	\$1,371,000
Ronald Bog Park Master Plan	\$72,000						\$72,000
Twin Ponds Master Plan			\$61,000				\$61,000
Richmond Beach Area Park Improvements	\$900,000						\$900,000
Richmond Beach Saltwater Park Bridge Replacement	\$51,000	\$221,000	\$1,475,000				\$1,747,000
Cromwell Park		\$65,000	\$390,000				\$455,000
Soccer Field Upgrades		\$2,515,000					\$2,515,000

**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
Boeing Creek Park Improvements	\$115,000	\$869,000					\$984,000
<i>Open Space Projects</i>							
Hamlin Park Open Space Acquisition	\$2,000,000						\$2,000,000
South Woods	\$1,000,000						\$1,000,000
<i>Non-Project Specific</i>							
General Capital Engineering	\$85,007	\$89,257	\$93,720	\$98,406	\$103,326	\$108,493	\$578,210
General Fund Cost Allocation Charge	\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$525,000
General Capital Fund Total	\$5,362,007	\$18,849,257	\$2,533,720	\$505,406	\$522,326	\$639,493	\$28,412,210
<u>City Facilities - Major Maintenance</u>							
<i>Facilities Projects</i>							
Police Station Long-Term Maintenance	\$45,000					\$15,000	\$60,000
<i>Parks Projects</i>							
Pool Long-Term Maintenance		\$80,000		\$65,000	\$85,000		\$230,000
Richmond Highlands Community Center							
Long-Term Maintenance	\$15,000		\$35,000				\$50,000

**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
City Facilities - Major Maintenance							
Fund Total	\$60,000	\$80,000	\$35,000	\$65,000	\$85,000	\$15,000	\$340,000
<u>Roads Capital Fund</u>							
<i>Pedestrian / Non-Motorized Projects</i>							
Interurban Trail Pedestrian Crossing	\$4,215,445	\$5,000					\$4,220,445
Interurban Trail - North Central Segment	\$1,741,228	\$213,000					\$1,954,228
Curb Ramp, Gutter & Sidewalk Program	\$109,000	\$114,000	\$120,000	\$126,000	\$132,000	\$139,000	\$740,000
Sidewalks - Priority Routes	\$670,000	\$935,000	\$940,000	\$945,000	\$950,000	\$960,000	\$5,400,000
Traffic Small Works	\$187,000	\$195,000	\$204,000	\$214,000	\$223,000	\$234,000	\$1,257,000
<i>System Preservation Projects</i>							
Annual Road Surface Maintenance Program	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,500,000
Richmond Beach Overcrossing 167AOX	\$1,182,000						\$1,182,000
<i>Safety / Operations Projects</i>							
Neighborhood Traffic Safety Program	\$167,000	\$174,000	\$180,000	\$186,000	\$193,000	\$206,000	\$1,106,000
Aurora Avenue North 145th -165th	\$10,615,074						\$10,615,074
Aurora Avenue North 165th - 205th	\$478,000	\$7,440,000	\$18,006,000	\$17,597,000	\$12,250,000	\$12,149,000	\$67,920,000
Aurora Avenue North 145th - 165th Utility	\$3,088,572						\$3,088,572

**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
Improvements							
Aurora Avenue North 165th - 205th Utility							
Improvements			\$5,000,000	\$5,000,000			\$10,000,000
NCBD/15th Avenue Improvements	\$1,157,000						\$1,157,000
Dayton Avenue North @ North 175th Street							
Retaining Wall	\$889,000						\$889,000
Meridian Avenue North & N. 175th Subarea							
Study	\$150,000						\$150,000
Richmond Beach Road Subarea Study		\$75,000					\$75,000
Aurora Avenue @ N. 185th Street							
Intersection Improvements	\$485,000						\$485,000
Non-Project Specific							
Transportation Improvements Formulation &							
Engineering	\$277,000	\$288,000	\$302,000	\$315,000	\$330,000	\$345,000	\$1,857,000
General Fund Cost Allocation Overhead							
Charge	\$186,562	\$186,562	\$186,562	\$186,562	\$186,562	\$186,562	\$1,119,372
Roads Capital Fund Total	\$26,347,881	\$10,375,562	\$25,688,562	\$25,319,562	\$15,014,562	\$14,969,562	\$117,715,691

Surface Water Capital

City of Shoreline 2006 - 2011 Capital Improvement Plan

PROGRAM SUMMARY

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
Flood Protection Projects							
Surface Water Small Projects	\$161,000	\$168,000	\$177,000	\$184,000	\$192,000	\$202,000	\$1,084,000
Midvale Avenue Drainage	\$127,000	\$305,000					\$432,000
Darnell Park Neighborhood Drainage		\$230,000	\$275,000	\$275,000			\$780,000
Hillwood Park Emergency Bypass			\$77,000	\$92,000	\$92,000		\$261,000
Boeing Creek Park Stormwater Project	\$72,000	\$600,000					\$672,000
Pan Terra Pond & Pump Project			\$1,764,000				\$1,764,000
Pump Station No. 25	\$44,000	\$105,000					\$149,000
Serpentine Place Storm Drainage							
Improvements	\$201,000	\$202,000	\$276,000				\$679,000
Ridgecrest Drainage @ 10th Avenue N.E.			\$185,000	\$221,000	\$221,000		\$627,000
Cromwell Park Wetland	\$68,000	\$163,000					\$231,000
Cromwell Park Pond		\$75,000	\$179,000				\$254,000
Thornton Creek Corridor	\$231,000	\$227,200	\$227,200	\$227,200	\$227,200	\$227,200	\$1,367,000
Water Quality Facilities							
Third Avenue Oil/Water Separator	\$100,000						\$100,000
Darnell Park Wetpond		\$29,000	\$71,000				\$100,000
Ridgecrest Drainage @ 10th Avenue N.E.							
Wetpond			\$30,000	\$35,000	\$35,000		\$100,000

**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
Cromwell Park Wetpond		\$29,000	\$35,000	\$35,000			\$99,000
Stream Rehabilitation/Habitat Enhancement							
Stream Rehabilitation/Habitat Enhancement Program	\$53,000	\$56,000	\$58,000	\$61,000	\$65,000	\$71,000	\$364,000
Advanced Stormwater Right-of-Way Acquisition	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Boeing Creek Reach 1 - Bank Stabilization			\$604,250	\$604,250	\$604,250	\$604,250	\$2,417,000
Boeing Creek Reach 8 - Bank Stabilization			\$294,750	\$294,750	\$294,750	\$294,750	\$1,179,000
Non-Project Specific							
Surface Water Project Formulation & Engineering	\$233,000	\$244,000	\$257,000	\$269,000	\$281,000	\$295,000	\$1,579,000
General Fund Cost Allocation Overhead Charge	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$684,000
Surface Water Capital Fund Total	\$1,424,000	\$2,567,200	\$4,644,200	\$2,432,200	\$2,146,200	\$1,828,200	\$15,042,000
TOTAL EXPENDITURES	\$33,193,888	\$31,872,019	\$32,901,482	\$28,322,168	\$17,768,088	\$17,452,255	\$161,509,901

**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
RESOURCES							
General Fund Contribution	\$1,340,817	\$1,384,302	\$1,356,491	\$1,356,491	\$1,356,491	\$1,356,491	\$8,151,083
Real Estate Excise Tax - 1st Quarter							
Percent	\$712,674	\$376,927	\$384,466	\$392,155	\$399,998	\$407,998	\$2,674,218
Real Estate Excise Tax - 2nd Quarter							
Percent	\$712,674	\$726,927	\$741,466	\$756,295	\$771,421	\$786,850	\$4,495,633
Fuel Tax	\$528,184	\$591,312	\$609,848	\$617,348	\$636,741	\$644,544	\$3,627,977
Surface Water Fund Contribution	\$2,400,000						\$2,400,000
Surface Water Fees	\$759,881	\$940,894	\$989,683	\$1,038,305	\$1,088,671	\$1,140,385	\$5,957,819
Investment Interest Income	\$771,188	\$837,794	\$903,654	\$700,660	\$411,257	\$288,157	\$3,912,710
<u>Municipal Financing</u>		<u>\$10,600,000</u>					<u>\$10,600,000</u>
<u>Public Works Trust Fund Loan/Revenue</u>							
<u>Bonds</u>					<u>\$2,200,000</u>	<u>\$2,000,000</u>	<u>\$4,200,000</u>
Grants - Awarded	\$16,910,602	\$7,650,000	\$7,628,798	\$7,000,000			\$39,189,400
<u>Future Grants</u>	<u>\$1,556,450</u>	<u>\$500,000</u>	<u>\$11,227,202</u>	<u>\$5,672,849</u>	<u>\$7,400,000</u>	<u>\$12,149,000</u>	<u>\$38,505,501</u>
<u>Voter Approved Bond Issue</u>	<u>\$1,743,550</u>	<u>\$2,400,000</u>					<u>\$4,143,550</u>
King County Mitigation (Brightwater, Hidden Lake)	<u>\$700,000</u>						\$700,000
Utility Reimbursements	\$3,088,572			\$5,000,000	\$5,000,000		\$13,088,572
<u>Private Contributions</u>	<u>\$200,000</u>						<u>\$200,000</u>

**City of Shoreline 2006 - 2011 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
Use of Accumulated Fund Balance	\$1,769,296	\$5,863,863	\$4,059,874	\$5,788,065	\$3,503,509		\$20,984,607
Contribution to Accumulated Fund Balance for Future Projects						(\$1,321,170)	(\$1,321,170)
TOTAL RESOURCES	\$33,193,888	\$31,872,019	\$27,901,482	\$28,322,168	\$22,768,088	\$17,452,255	\$161,509,901