

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 16, 2003, staff presented the Proposed 2004 – 2009 Capital Improvement Plan to the City Council. The following schedule is being followed to facilitate the adoption of the 2004 – 2009 CIP.

June 16, 2003	Presentation of the Proposed 2004 - 2009 CIP and Workshop Discussion
June 23, 2003	Public Hearing and further review of the Proposed 2004 – 2009 CIP
July 7, 2003	Council Discussion on the Proposed 2004 – 2009 CIP
July 10, 2003	Planning Commission Review of the Proposed 2004 – 2009 CIP
July 14, 2003	Public Hearing and further review of the Proposed 2004 – 2009 CIP
July 21, 2003	Council Adoption of 2004 – 2009 Capital Improvement Plan and Transportation Improvement Plan

Tonight, the City Council will have an opportunity to have additional discussion about the Capital Improvement Plan. Staff will respond to questions raised by Council at the June 16 meeting.

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 \$20.9 million in General Capital projects, \$99.7 million in Roads Capital projects, and \$9.4 million in Surface Water Capital projects. Attachment A is a summary of the proposed 2004 – 2009 Capital Improvement Plan.

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 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 Open 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 Study	\$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
<i>Project</i>							
<u>Surface Water Capital</u>							
<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