

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Continued Public Hearing on the Proposed 2006-2011 Capital Improvement Plan (CIP) and Adoption of Ordinance No. 395, Authorizing the City's 2006-2011 CIP

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 has been followed to facilitate the adoption of the 2006 – 2011 CIP.

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

Tonight the public hearing will be continued to allow testimony on the proposed capital projects included in the six-year CIP. Subsequent to the public hearing, Council will complete their discussion and consider the adoption of the proposed 2006-2011 Capital Improvement Plan.

FINANCIAL IMPACT:

The Proposed 2006-2011 CIP is balanced, as required by the Growth Management Act. The Proposed 2006-2011 CIP totals \$162 million. The following table is a summary of the six-year plan by fund:

Capital Fund	2006	2007	2008	2009	2010	2011	Total
General Capital	\$5,362,007	\$18,849,257	\$2,533,720	\$505,406	\$522,326	\$639,493	\$28,412,210
City Facilities	\$60,000	\$80,000	\$35,000	\$65,000	\$85,000	\$15,000	\$340,000
Roads Capital	\$26,842,181	\$10,375,562	\$25,688,562	\$25,319,562	\$15,014,562	\$14,969,562	\$118,209,991
SWM Capital	\$1,424,000	\$2,567,200	\$4,644,200	\$2,432,200	\$2,146,200	\$1,828,200	\$15,042,000
CIP By Year	\$33,688,188	\$31,872,019	\$32,901,482	\$28,322,168	\$17,768,088	\$17,452,255	\$162,004,201

Attachment B is a summary of the proposed 2006 - 2011 Capital Improvement Plan by project.

RECOMMENDATION

Staff recommends that the Council approve Ordinance No. 395.

ATTACHMENTS:

Attachment A – Ordinance No. 395, Adopting the 2006-2011 Capital Improvement Plan

Attachment B - Proposed 2006 - 2011 Capital Improvement Plan Summary

Approved By: City Manager  City Attorney 

ORDINANCE NO. 395

**AN ORDINANCE OF THE CITY OF SHORELINE,
WASHINGTON, ADOPTING THE 2006 - 2011 SIX-YEAR
CAPITAL IMPROVEMENT PLAN**

WHEREAS, the City Council adopted Ordinance No. 357 on July 12, 2004 which adopted the 2005 – 2010 Capital Improvement Plan; and

WHEREAS, the City Council opened a public hearing on the proposed 2006-2011 Capital Improvement Plan on June 20, 2005 and closed the public hearing on July 11; and

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

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

Section 1. Adopting the 2006 - 2011 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2006 – 2011 filed with the City Clerk under Clerk's Receiving No. 3471.

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 July 19, 2005.

PASSED BY THE CITY COUNCIL ON July 11, 2005.

Mayor Ronald Hansen

ATTEST:

APPROVED AS TO FORM:

Scott Passey
City Clerk

Ian Sievers
City Attorney

Date of Publication: July 14, 2005
Effective Date: July 19, 2005

Attachment B

City of Shoreline 2006 - 2011 Capital Improvement Plan PROGRAM SUMMARY

EXPENDITURES								
Fund	Project	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
General Capital								
Facilities Projects								
	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
Parks Projects								
	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
	Boeing Creek Park Improvements	\$115,000	\$869,000					\$984,000
Open Space Projects								
	Hamlin Park Open Space Acquisition	\$2,000,000						\$2,000,000
	South Woods	\$1,000,000						\$1,000,000
Non-Project Specific								
	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
City Facilities - Major Maintenance								
Facilities Projects								
	Police Station Long-Term Maintenance	\$45,000					\$15,000	\$60,000
Parks Projects								
	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

EXPENDITURES		Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
Fund	Project							
City Facilities - Major Maintenance Fund Total								
Roads Capital Fund								
Pedestrian / Non-Motorized Projects								
	Interurban Trail Pedestrian Crossing	\$4,709,745	\$5,000					\$4,714,745
	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
System Preservation Projects								
	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
Safety / Operations Projects								
	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 Improvements	\$3,088,572						\$3,088,572
	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 Improvement	\$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	\$26,842,181	\$10,375,562	\$25,688,562	\$25,319,562	\$15,014,562	\$14,969,562	\$118,209,991
Surface Water Capital								
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

City of Shoreline 2006 - 2011 Capital Improvement Plan

PROGRAM SUMMARY

EXPENDITURES		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	Project	2006	2007	2008	2009	2010	2011	2006-2011
	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.	\$68,000	\$163,000	\$185,000	\$221,000	\$221,000		\$627,000
	Cromwell Park Wetland		\$75,000	\$179,000				\$231,000
	Cromwell Park Pond	\$231,000	\$227,200	\$227,200				\$254,000
	Thornton Creek Corridor					\$227,200	\$227,200	\$1,367,000
	Water Quality Facilities							
	Third Avenue Oil/Water Separator	\$100,000		\$71,000				\$100,000
	Darnell Park Wetpond		\$29,000	\$30,000	\$35,000	\$35,000		\$100,000
	Ridgecrest Drainage @ 10th Avenue N.E. Wetpond						\$35,000	\$100,000
	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	\$33,688,188	\$31,872,019	\$32,901,482	\$28,322,168	\$17,768,088	\$17,452,255	\$162,004,201
	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

City of Shoreline 2006 - 2011 Capital Improvement Plan

PROGRAM SUMMARY

EXPENDITURES Fund	Project	Proposed 2006	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Total 2006-2011
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 Bonds</u>						<u>\$2,200,000</u>	<u>\$2,000,000</u>	<u>\$4,200,000</u>
Grants - Awarded		\$18,092,602	\$7,650,000	\$7,628,798	\$7,000,000			\$40,371,400
<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>
Use of Accumulated Fund Balance		\$1,081,596	\$5,863,863	\$9,059,874	\$5,788,065	(\$1,496,491)		\$20,296,907
Contribution to Accumulated Fund Balance for Future Projects							(\$1,321,170)	(\$1,321,170)
TOTAL RESOURCES		\$33,688,188	\$31,872,019	\$32,901,482	\$28,322,168	\$17,768,088	\$17,452,255	\$162,004,201

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