

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Public Hearing - Capital Improvement Plan (CIP) and
Transportation Improvement Plan (TIP)
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

On June 11, 2007, staff presented the proposed 2008 – 2013 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2008 – 2013 CIP.

June 11, 2007	Presentation of the Proposed 2008 – 2013 CIP and TIP
June 18, 2007	Council Discussion on the Proposed 2008 – 2013 CIP and TIP
June 25, 2007	Public Hearing and Council Discussion on the Proposed 2008 – 2013 CIP and TIP
July 2, 2007	Council Discussion on the Proposed 2008 – 2013 CIP and TIP
July 9, 2007	Council Adoption of 2008 – 2013 CIP and 2008 – 2013 TIP

Tonight, a public hearing is being held to give the public a formal opportunity to comment on the proposed 2008 – 2013 CIP. Following the public hearing the City Council will have an opportunity for additional discussion about the CIP. Copies of the proposed 2008 – 2013 CIP are available in the City Clerk's Office at City Hall, the Shoreline and Richmond Beach Libraries, the Neighborhood Police Storefronts and the City's website for review by the public.

RCW 35.77.010 law requires that all cities, towns, counties, and transit agencies review and revise their Six-Year Transportation Improvement Program (TIP) annually. The plan needs to be submitted to the Washington State Department of Transportation before August 1, 2007. A public hearing must be held prior to adoption by resolution of the revised and extended TIP. The TIP will serve as the Roads Capital Fund section of the City's 2008 – 2013 Capital Improvement Program (CIP) that has been submitted to Council for review.

The annual TIP update and adoption with a public hearing and by resolution is a state and federal requirement. The TIP is used to allocate federal and state funding. The City of Shoreline's TIP is incorporated into the Puget Sound Regional Council's (PSRC) adopted TIP and Statewide Transportation Improvement Program (STIP). The TIP lists all the transportation projects. A project must be included in the local agency's (City,

County or Transit Agency) TIP in order to be eligible for Federal or State Transportation Improvement Board (TIB) funding.

FINANCIAL IMPACT:

The Proposed 2008 – 2013 CIP is balanced as required by the Growth Management Act and totals \$172 million. The General Capital Fund totals \$32.9 million; City Facilities/Major Maintenance Fund totals \$340,000; Roads Capital Fund (2008 – 2013 TIP) totals \$120.4 million; and Surface Water Utility Fund capital projects totals \$18.3 million.

Attachment A is a summary of the proposed 2008 – 2013 Capital Improvement Plan. The TIP consists of the Roads Capital section of Attachment A.

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 2008 – 2013 Capital Improvement Summary

**City of Shoreline 2008 - 2013 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Total 2008-2013
Fund							
Project							
<u>General Capital</u>							
<u>Facilities Projects</u>							
City Maintenance Facility	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Civic Center/City Hall	\$18,697,162	\$0	\$0	\$0	\$0	\$0	\$18,697,162
<u>Parks Projects</u>							
Richmond Beach Saltwater Park Improvements	\$2,440,000	\$0	\$0	\$0	\$0	\$0	\$2,440,000
Parks Repair and Replacement	\$241,000	\$242,000	\$252,000	\$263,000	\$273,000	\$283,920	\$1,554,920
Richmond Beach Area Park Improvements Pump Station	\$381,000	\$145,893	\$0	\$0	\$0	\$0	\$526,893
Saltwater Park Pedestrian Bridge Major Repair	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Cromwell Park Improvements	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$1,075,000
Boeing Creek Park Improvements	\$943,899	\$0	\$0	\$0	\$0	\$0	\$943,899
Baseball/Softball Field Improvements	\$110,000	\$115,000	\$0	\$0	\$0	\$0	\$225,000
Hamlin Park Improvements	\$85,000	\$665,000	\$0	\$0	\$0	\$0	\$750,000
Kruckeberg Gardens	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000
Off Leash Dog Park	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Trail Corridors	\$1,151,000	\$1,309,000	\$0	\$0	\$0	\$0	\$2,460,000
Twin Ponds Park Soccer Field Improvements	\$1,112,000	\$0	\$0	\$0	\$0	\$0	\$1,112,000
Twin Ponds Park Master Plan	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<u>Open Space Projects</u>							
Paramount Open Space	\$164,000	\$0	\$0	\$0	\$0	\$0	\$164,000
<u>Non-Project Specific</u>							
General Capital Engineering	\$71,498	\$74,715	\$78,077	\$81,591	\$85,263	\$89,099	\$480,243
General Fund Cost Allocation Charge	\$33,754	\$33,754	\$33,754	\$33,754	\$33,754	\$33,754	\$202,524
General Capital Fund Total	\$27,340,313	\$2,585,362	\$363,831	\$378,345	\$1,792,017	\$456,773	\$32,916,641
<u>City Facilities - Major Maintenance</u>							
<u>Facilities Projects</u>							
Police Station Long-Term Maintenance	\$0	\$0	\$0	\$48,000	\$0	\$0	\$48,000
<u>Parks Projects</u>							
Pool Long-Term Maintenance	\$0	\$0	\$17,000	\$0	\$67,000	\$88,000	\$172,000
Richmond Highlands Community Center Long-Term Maint	\$40,000	\$44,000	\$36,000	\$0	\$0	\$0	\$120,000
City Facilities - Major Maintenance Fund Total	\$40,000	\$44,000	\$53,000	\$48,000	\$67,000	\$88,000	\$340,000

**City of Shoreline 2008 - 2013 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	2008	2009	2010	2011	2012	2013	2008-2013
<i>Project</i>							
<u>Roads Capital Fund</u>							
<i>Pedestrian / Non-Motorized Projects</i>							
Curb Ramp, Gutter & Sidewalk Program	\$122,000	\$130,000	\$138,000	\$145,000	\$151,000	\$157,000	\$843,000
Sidewalks - Priority Routes	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000
Traffic Small Works	\$220,000	\$232,000	\$248,000	\$261,000	\$273,000	\$285,000	\$1,519,000
<i>System Preservation Projects</i>							
Annual Road Surface Maintenance Program	\$822,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,322,000
Richmond Beach Overcrossing 167AOX	\$2,940,000	\$0	\$0	\$0	\$0	\$0	\$2,940,000
Traffic Signal Rehabilitation	\$168,000	\$0	\$0	\$0	\$0	\$0	\$168,000
<i>Safety / Operations Projects</i>							
Neighborhood Traffic Safety Program	\$192,000	\$202,000	\$213,000	\$223,000	\$230,000	\$239,000	\$1,299,000
145th Dual Left Turn at Aurora and New Traffic Signal at 149th	\$0	\$0	\$150,000	\$175,000	\$175,000	\$0	\$500,000
Traffic Signal at 170th/15th Ave NE	\$365,000	\$0	\$0	\$0	\$0	\$0	\$365,000
Aurora Avenue North 165th-205th	\$14,718,000	\$18,719,311	\$20,007,245	\$18,060,685	\$18,945,760	\$0	\$90,451,001
Aurora Avenue North 165th - 205th Utility Improvements	\$0	\$5,940,000	\$6,415,000	\$0	\$0	\$0	\$12,355,000
<i>Non-Project Specific</i>							
Transportation Improvements Formulation & Engineering	\$258,531	\$270,165	\$282,322	\$295,027	\$303,303	\$321,952	\$1,731,299
General Fund Cost Allocation Overhead Charge	\$55,680	\$55,680	\$55,680	\$55,680	\$55,680	\$55,680	\$334,080
Roads Capital Fund Total	\$20,461,211	\$26,849,156	\$28,809,247	\$20,515,392	\$21,433,743	\$2,358,632	\$120,427,380

**City of Shoreline 2008 - 2013 Capital Improvement Plan
PROGRAM SUMMARY**

EXPENDITURES	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	2008	2009	2010	2011	2012	2013	2008-2013
Project							
Surface Water Capital							
Flood Protection Projects							
Surface Water Small Projects	\$184,000	\$197,000	\$210,000	\$222,000	\$233,000	\$243,000	\$1,289,000
Boeing Creek Park Stormwater Project	\$785,000	\$0	\$0	\$0	\$0	\$0	\$785,000
East Boeing Creek Drainage Improvements	\$858,000	\$469,000	\$0	\$0	\$0	\$0	\$1,327,000
Hillwood Park Emergency Bypass	\$0	\$0	\$52,000	\$387,000	\$0	\$0	\$439,000
N 167th & Whitman Avenue N Drainage Impvs.	\$152,000	\$0	\$0	\$0	\$0	\$0	\$152,000
N 148th St. Near Linden Ave N Drainage Improvement	\$219,000	\$46,000	\$0	\$0	\$0	\$0	\$265,000
Pan Terra Pond & Pump Project	\$2,155,000	\$0	\$0	\$0	\$0	\$0	\$2,155,000
Pump Station No. 25	\$0	\$264,000	\$0	\$0	\$0	\$0	\$264,000
Cromwell Park Wetland	\$291,000	\$0	\$0	\$0	\$0	\$0	\$291,000
Cromwell Park Pond	\$291,000	\$0	\$0	\$0	\$0	\$0	\$291,000
Thomton Creek Corridor	\$2,469,000	\$0	\$0	\$0	\$0	\$0	\$2,469,000
Ronald Bog Park Wetland	\$0	\$70,000	\$501,000	\$0	\$0	\$0	\$571,000
Water Quality Facilities							
Darnell Park Wetpond	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123,000
Cromwell Park Wetpond	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Stream Rehabilitation/Habitat Enhancement							
Stream Rehab / Habitat Enhancement Program	\$63,000	\$67,000	\$72,000	\$76,000	\$79,000	\$83,000	\$440,000
Boeing Creek Reach 1 - Bank Stabilization	\$0	\$730,000	\$679,000	\$875,000	\$551,000	\$405,000	\$3,240,000
Boeing Creek Reach 8 - Bank Stabilization	\$0	\$304,000	\$262,000	\$434,000	\$454,000	\$0	\$1,454,000
Green (Shore) Streets Initiative	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Non-Project Specific							
SWM CIP Project Formulation & Engineering	\$281,371	\$294,033	\$307,265	\$321,092	\$335,541	\$350,640	\$1,889,942
General Fund Cost Allocation Overhead Charge	\$86,073	\$86,073	\$86,073	\$86,073	\$86,073	\$86,073	\$516,438
Surface Water Capital Fund Total	\$8,322,444	\$2,527,106	\$2,169,338	\$2,401,165	\$1,738,614	\$1,167,713	\$18,326,380
TOTAL EXPENDITURES	\$56,163,968	\$32,005,624	\$31,395,416	\$23,342,901	\$25,031,373	\$4,071,118	\$172,010,401

City of Shoreline 2008 - 2013 Capital Improvement Plan
PROGRAM SUMMARY

EXPENDITURES

Fund

Project

RESOURCES

	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed 2013	Total 2008-2013
General Fund Contribution	\$874,509	\$878,215	\$892,017	\$905,918	\$919,920	\$934,027	\$5,404,605
Real Estate Excise Tax - 1st Quarter Percent	\$841,500	\$458,330	\$475,497	\$493,007	\$510,867	\$529,084	\$3,308,285
Real Estate Excise Tax - 2nd Quarter Percent	\$841,500	\$858,330	\$875,497	\$893,007	\$910,867	\$929,084	\$5,308,284
Fuel Tax	\$603,138	\$615,201	\$627,505	\$640,055	\$652,856	\$665,913	\$3,804,669
Surface Water Fees	\$1,174,820	\$1,237,523	\$1,181,639	\$1,242,122	\$1,347,513	\$1,565,834	\$7,749,451
Investment Interest Income	\$569,192	\$289,348	\$268,822	\$187,120	\$208,643	\$48,985	\$1,572,111
Lease Savings & Revenue	\$500,000	\$200,000	\$200,000	\$200,000	\$100,000	\$0	\$1,200,000
<u>Municipal Financing</u>	<u>\$12,750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,750,000</u>
<u>Other Financing for Surface Water</u>	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$2,000,000</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
Public Works Trust Fund Loan	\$2,052,090	\$0	\$0	\$0	\$0	\$0	\$2,052,090
Grants - Awarded	\$17,174,790	\$16,344,662	\$0	\$0	\$0	\$0	\$33,519,452
<u>Future Grants</u>	<u>\$125,000</u>	<u>\$75,000</u>	<u>\$200,000</u>	<u>\$225,000</u>	<u>\$225,000</u>	<u>\$50,000</u>	<u>\$900,000</u>
<u>Future Grants - Aurora 145th - 165th</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$16,507,000</u>	<u>\$17,002,435</u>	<u>\$16,662,553</u>	<u>\$0</u>	<u>\$51,171,988</u>
King County Mitigation (Brightwater, Hidden Lake)	\$1,417,570	\$145,893	\$0	\$0	\$0	\$0	\$1,563,463
Bond Issue	\$6,245,000	\$2,014,000	\$0	\$0	\$0	\$0	\$8,259,000
Utility Reimbursements	\$0	\$5,940,000	\$6,415,000	\$0	\$0	\$0	\$12,355,000
In-Lieu of Sidewalk Fees	\$49,003	\$38,601	\$118,406	\$184,688	\$0	\$0	\$390,698
LID Participation	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
Use of Accumulated Fund Balance	\$10,945,856	\$410,521	\$1,634,034	(\$430,451)	\$3,193,154	(\$951,809)	\$14,801,305
TOTAL RESOURCES	\$56,163,968	\$32,005,624	\$31,395,416	\$23,342,901	\$25,031,373	\$4,071,118	\$172,010,401