

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

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

PROBLEM/ISSUE STATEMENT:

On June 12, 2006, staff presented the proposed 2007 – 2012 CIP to the City Council. The following schedule is being followed to facilitate the adoption of the 2007 – 2012 CIP and the TIP.

June 12, 2006	Presentation of the Proposed 2007 – 2012 CIP and TIP
June 26, 2006	Public Hearing on the Proposed 2007 – 2012 CIP and TIP
July 18, 2006	Council Discussion on the Proposed 2007 – 2012 CIP and TIP
July 24, 2006	Council Adoption of 2007 – 2012 CIP and 2007 – 2012 TIP

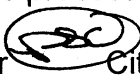
Tonight, the City Council will have an opportunity to discuss the proposed CIP.

FINANCIAL IMPACT:

The proposed 2007 – 2012 CIP/TIP is balanced, as required by the Growth Management Act. The proposed 2007 – 2012 CIP totals nearly \$158.8 million, with \$34 million in General Capital projects, \$0.5 million in City Facilities – Major Maintenance, \$106.9 million in Roads Capital projects, and \$17.4 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 2007 – 2012 Capital Improvement Summary

City of Shoreline 2007 – 2012 Capital Improvement Plan

PROGRAM SUMMARY

EXPENDITURES								
Fund	Project	Proposed 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Total 2007-2012
General Capital								
Facilities Projects								
	City Hall	\$18,400,000	\$0	\$0	\$0	\$0	\$0	\$18,400,000
	City Gateways/Community Signage	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000
	City Maintenance Facility	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Parks Projects								
	Richmond Beach Saltwater Park Improvements	\$1,090,000	\$2,150,000	\$0	\$0	\$0	\$0	\$3,240,000
	Parks Equipment	\$15,000	\$93,000	\$0	\$0	\$100,000	\$0	\$208,000
	Spartan Gym Upgrades	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
	Parks Repair & Maintenance	\$205,000	\$231,000	\$242,000	\$252,000	\$263,000	\$273,000	\$1,466,000
	Ronald Bog Park Master Plan	\$0	\$0	\$72,000	\$0	\$0	\$0	\$72,000
	Twin Ponds Master Plan	\$0	\$61,000	\$0	\$0	\$0	\$0	\$61,000
	Richmond Beach Area Park Improvements	\$400,000	\$255,187	\$0	\$0	\$0	\$0	\$655,187
	Richmond Beach Saltwater Park Bridge Replacement	\$47,000	\$200,000	\$0	\$0	\$0	\$775,000	\$1,022,000
	Cromwell Park	\$127,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,627,000
	Boeing Creek Park Improvements	\$186,000	\$940,000	\$0	\$0	\$0	\$0	\$1,126,000
	N. 180th & Midvale Ave. N. Park Development	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
	Baseball/Softball Field Improvements	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000
	Hamlin Park Improvements	\$300,000	\$450,000	\$0	\$0	\$0	\$0	\$750,000
	Kruckeberg Gardens	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
	Off Leash Dog Park	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
	Shoreline Center Tennis Court Lights	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
	Trail Corridors	\$1,050,000	\$1,050,000	\$375,000	\$0	\$0	\$0	\$2,475,000
	Twin Ponds Park Soccer Field Improvements	\$936,000	\$0	\$0	\$0	\$0	\$0	\$936,000

City of Shoreline 2007 – 2012 Capital Improvement Plan

PROGRAM SUMMARY

Open Space Projects									
Paramount Open Space	\$158,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,050
Non-Project Specific									
General Capital Engineering	\$88,419	\$92,840	\$97,482	\$102,357	\$107,474	\$112,848	\$601,421		
General Fund Cost Allocation Charge	\$39,797	\$39,797	\$39,797	\$39,797	\$39,797	\$39,797	\$238,782		
General Capital Fund Total	\$23,742,266	\$7,237,824	\$876,279	\$394,154	\$510,271	\$1,200,645	\$33,961,440		
<u>City Facilities - Major Maintenance</u>									
Facilities Projects									
Police Station Long-Term Maintenance	\$0	\$0	\$0	\$0	\$26,000	\$17,000	\$43,000		
Parks Projects									
Pool Long-Term Maintenance	\$110,000	\$0	\$101,000	\$80,000	\$0	\$22,000	\$313,000		
Richmond Highlands Community Center Long-Term Maintenance	\$0	\$70,000	\$0	\$0	\$0	\$49,000	\$119,000		
City Facilities - Major Maintenance Fund Total	\$110,000	\$70,000	\$101,000	\$80,000	\$26,000	\$88,000	\$475,000		
<u>Roads Capital Fund</u>									
Pedestrian / Non-Motorized Projects									
Interurban Trail Safety & Enhancement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		
Curb Ramp, Gutter & Sidewalk Program	\$114,000	\$120,000	\$125,000	\$131,000	\$136,000	\$142,000	\$768,000		
Sidewalks - Priority Routes	\$785,000	\$940,000	\$945,000	\$950,000	\$960,000	\$967,000	\$5,547,000		
Traffic Small Works	\$203,000	\$221,000	\$241,000	\$261,000	\$285,000	\$308,000	\$1,519,000		
System Preservation Projects									
Annual Road Surface Maintenance Program	\$788,000	\$825,000	\$863,000	\$900,000	\$938,000	\$975,000	\$5,289,000		
Richmond Beach Overcrossing 167AOX	\$2,125,000	\$0	\$0	\$0	\$0	\$0	\$2,125,000		
Traffic Signal Rehabilitation	\$153,000	\$156,000	\$0	\$0	\$0	\$0	\$309,000		

City of Shoreline 2007 – 2012 Capital Improvement Plan

PROGRAM SUMMARY

Safety / Operations Projects										
Neighborhood Traffic Safety Program	\$178,000	\$189,000	\$200,000	\$212,000	\$233,000	\$254,000	\$1,266,000			
Aurora Avenue North 165th - 205th	\$1,626,000	\$12,878,000	\$22,333,000	\$19,900,000	\$20,022,000	\$205,000	\$76,964,000			
Aurora Avenue North 165th - 205th Utility Improvements	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$10,000,000			
NCBD/15th Avenue Improvements	\$114,356	\$0	\$0	\$0	\$0	\$0	\$114,356			
Dayton Avenue North @ North 175th Street Retaining Wall	\$725,000	\$0	\$0	\$0	\$0	\$0	\$725,000			
Meridian Avenue North & N. 175th Subarea Study	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69,000			
Richmond Beach Road Subarea Study	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000			
Aurora Avenue @ N. 185th Street Intersection Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000			
Non-Project Specific										
Transportation Improvements Formulation & Engineering	\$262,398	\$273,918	\$283,864	\$296,257	\$296,120	\$171,476	\$1,584,033			
General Fund Cost Allocation Overhead Charge	\$56,120	\$56,120	\$56,120	\$56,120	\$56,120	\$56,120	\$336,720			
Roads Capital Fund Total	\$7,448,874	\$20,734,038	\$30,046,984	\$22,706,377	\$22,926,240	\$3,078,596	\$106,941,109			
Surface Water Capital										
Flood Protection Projects										
Surface Water Small Projects	\$169,000	\$176,000	\$183,000	\$191,000	\$198,000	\$206,000	\$1,123,000			
East Boeing Creek Drainage Improvements	\$535,000	\$275,000	\$275,000	\$0	\$0	\$0	\$1,085,000			
Hillwood Park Emergency Bypass	\$0	\$0	\$0	\$46,000	\$138,000	\$143,000	\$327,000			
Boeing Creek Park Stormwater Project	\$65,000	\$738,000	\$0	\$0	\$0	\$0	\$803,000			
Pan Terra Pond & Pump Project	\$97,000	\$1,857,000	\$0	\$0	\$0	\$0	\$1,954,000			
Pump Station No. 25	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000			
Serpentine Place Storm Drainage Improvements	\$0	\$0	\$117,000	\$683,000	\$0	\$0	\$800,000			
Ridgecrest Drainage @ 10th Avenue N.E.	\$0	\$156,000	\$274,000	\$286,000	\$0	\$0	\$716,000			
Cromwell Park Wetland	\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000			
Cromwell Park Pond	\$278,000	\$0	\$0	\$0	\$0	\$0	\$278,000			
Thornton Creek Corridor	\$1,442,000	\$0	\$0	\$0	\$0	\$0	\$1,442,000			
18th Avenue Drainage Improvements	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000			

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N. 167th & Whitman Ave. N. Drainage Improvements	\$50,000	\$450,000	\$0	\$0	\$0	\$500,000
Ronald Bog Park	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Water Quality Facilities						
Third Avenue Storm Water Treatment Project	\$0	\$0	\$0	\$0	\$0	\$0
Darnell Park Wetpond	\$30,000	\$78,000	\$0	\$0	\$0	\$108,000
Ridgecrest Drainage @ 10th Avenue N.E. Wetpond	\$0	\$16,000	\$40,000	\$42,000	\$0	\$98,000
Cromwell Park Wetpond	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Stream Rehabilitation/Habitat Enhancement						
Stream Rehabilitation/Habitat Enhancement Program	\$58,000	\$63,000	\$70,000	\$77,000	\$87,000	\$457,000
Boeing Creek Reach 1 - Bank Stabilization	\$0	\$0	\$645,000	\$725,000	\$755,000	\$2,911,000
Boeing Creek Reach 8 - Bank Stabilization	\$0	\$0	\$315,000	\$354,000	\$368,000	\$1,420,000
Green (Shore) Streets Initiative	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Non-Project Specific						
Surface Water Project Formulation & Engineering	\$269,255	\$282,418	\$295,139	\$308,446	\$322,368	\$1,801,994
General Fund Cost Allocation Overhead Charge	\$82,812	\$82,812	\$82,812	\$82,812	\$82,812	\$496,872
Surface Water Capital Fund Total	\$3,932,067	\$4,399,230	\$2,296,951	\$2,795,258	\$1,951,180	\$17,401,866
TOTAL EXPENDITURES	\$35,233,207	\$32,441,092	\$33,321,214	\$25,975,789	\$25,413,691	\$158,779,415
RESOURCES						
General Fund Contribution	\$1,057,243	\$1,061,109	\$1,065,043	\$1,068,842	\$1,072,776	\$6,401,724
Real Estate Excise Tax - 1st Quarter Percent	\$400,000	\$408,000	\$416,160	\$424,483	\$432,973	\$2,523,248
Real Estate Excise Tax - 2nd Quarter Percent	\$800,000	\$816,000	\$832,320	\$848,966	\$865,946	\$5,046,497
Fuel Tax	\$591,312	\$609,848	\$629,091	\$649,071	\$669,820	\$3,840,515
Surface Water Fees	\$940,894	\$989,683	\$1,038,305	\$1,088,671	\$1,140,385	\$6,389,640
Investment Interest Income	\$1,294,261	\$793,489	\$383,102	\$119,395	\$202,827	\$2,903,305
<u>Municipal Financing</u>	<u>\$12,750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,750,000</u>

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PROGRAM SUMMARY

<i>Other Financing</i>	\$0	\$0	\$3,237,500	\$2,240,000	\$483,500	\$5,961,000
<u>Public Works Trust Fund Loan</u>	\$2,033,200	\$134,300	\$0	\$0	\$0	\$2,167,500
Grants - Awarded	\$3,389,000	\$7,779,673	\$15,919,239	\$0	\$0	\$27,087,912
<u>Future Grants</u>	\$429,025	\$3,480,186	\$2,507,565	\$19,950,000	\$0	\$43,043,776
King County Mitigation (Brightwater, Hidden Lake)	\$400,000	\$1,377,757	\$0	\$0	\$0	\$1,777,757
Utility Reimbursements	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$10,000,000
LID Participation	\$0	\$0	\$236,250	\$237,500	\$241,750	\$955,500
Use of Accumulated Fund Balance	\$11,148,273	\$9,991,047	\$5,294,139	(\$1,648,640)	\$1,871,964	\$27,931,042
TOTAL RESOURCES	\$35,233,207	\$32,441,092	\$33,321,214	\$25,975,789	\$6,394,421	\$158,779,415