

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Continue Public Hearing on the Proposed 2007-2012 Capital Improvement Plan (CIP) and Adoption of Ordinance No. 436, Authorizing the City's 2007-201 CIP
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 has been followed to facilitate the adoption of the 2007 – 2012 CIP.

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 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 2007-2012 Capital Improvement Plan.

FINANCIAL IMPACT:

The Proposed 2007-2012 CIP is balanced, as required by the Growth Management Act. The Proposed 2007-2012 CIP totals nearly \$158.8 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	\$23,742,266	\$7,237,824	\$876,279	\$394,154	\$510,271	\$1,200,645	\$33,961,441
City Facilities	\$110,000	\$70,000	\$101,000	\$80,000	\$26,000	\$88,000	\$475,000
Roads Capital	\$7,448,874	\$20,734,038	\$30,046,984	\$22,706,377	\$22,926,240	\$3,078,596	\$106,941,109
SWM Capital	\$3,932,067	\$4,399,230	\$2,296,951	\$2,795,258	\$1,951,180	\$2,027,180	\$17,401,866
CIP By Year	\$35,233,207	\$32,441,092	\$33,321,214	\$25,975,789	\$25,413,691	\$6,394,421	\$158,779,417

Attachment B is a summary of the proposed 2007 - 2012 Capital Improvement Plan by project.

RECOMMENDATION

Staff recommends that the Council adopt the 2007 - 2012 Capital Improvement Plan, by approving Ordinance No. 436.

ATTACHMENTS:

Attachment A – Ordinance No. 436, Adopting the 2007-2012 Capital Improvement Plan

Attachment B - Proposed 2007 - 2012 Capital Improvement Plan Summary

Approved By: City Manager  City Attorney 

ORDINANCE NO. 436

**AN ORDINANCE OF THE CITY OF SHORELINE,
WASHINGTON, ADOPTING THE 2007 - 2012 SIX-YEAR
CAPITAL IMPROVEMENT PLAN**

WHEREAS, the City Council adopted Ordinance No. 395 on July 11, 2005 which adopted the 2006 – 2011 Capital Improvement Plan; and

WHEREAS, the City Council opened a public hearing on the proposed 2007-2012 Capital Improvement Plan on June 26, 2006 and closed the public hearing on July 24, 2006; 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 2007 - 2012 Capital Improvement Plan. The City hereby adopts the six-year Capital Improvement Plan for the years 2007 – 2012 filed with the City Clerk under Clerk's Receiving No. 3900.

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 August 1, 2006.

PASSED BY THE CITY COUNCIL ON JULY 24, 2006.

Mayor Robert Ransom

ATTEST:

APPROVED AS TO FORM:

Scott Passey, CMC
City Clerk

Ian Sievers
City Attorney

Date of Publication: July 27, 2006
Effective Date: August 1, 2006

City of Shoreline 2007 – 2012 Capital Improvement Plan

PROGRAM SUMMARY

EXPENDITURES		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Total
Fund	Project	2007	2008	2009	2010	2011	2012	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

PROGRAM SUMMARY

City Facilities - Major Maintenance

	\$0	\$0	\$0	\$0	\$0	\$26,000	\$17,000	\$43,000
Police Station Long-Term Maintenance								
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	

<i>Pedestrian / Non-Motorized Projects</i>									
Interurban Trail Safety & Enhancement									
Curb Ramp, Gutter & Sidewalk Program	\$100,000	\$0	\$0		\$0		\$0	\$0	\$100,000
Sidewalks - Priority Routes	\$114,000	\$120,000	\$125,000		\$131,000		\$136,000	\$142,000	\$768,000
Traffic Small Works	\$785,000	\$940,000	\$945,000		\$950,000		\$960,000	\$967,000	\$5,547,000
	\$203,000	\$221,000	\$241,000		\$261,000		\$285,000	\$308,000	\$1,519,000
<i>System Preservation Projects</i>									
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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<u>Other Financing</u>	\$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	\$240,000	\$241,750	\$955,500
Use of Accumulated Fund Balance	\$11,148,273	\$9,991,047	\$5,294,139	\$1,871,964	\$1,274,259	\$27,931,042
TOTAL RESOURCES	\$35,233,207	\$32,441,092	\$33,321,214	\$25,413,691	\$6,394,421	\$158,779,415