

ORIGINAL

ORDINANCE NO. 295

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, APPROVING AND ADOPTING THE 2002 - 2007 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Council adopted Ordinance No. 253 on December 11, 2000, which adopted the 2001 – 2006 Capital Improvement Program; and

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

WHEREAS, the City Council conducted a public hearing on the proposed 2002-2007 Capital Improvement Program on November 26, 2001;

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

Section 1. Adopting the 2002 - 2007 Capital Improvement Program. The City hereby adopts the six-year Capital Improvement Program for the years 2002 – 2007 filed with the City Clerk under Clerk's Receiving No. 1659.

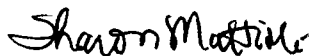
Section 2. Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in full force January 1, 2002.

PASSED BY THE CITY COUNCIL ON DECEMBER 10, 2001.



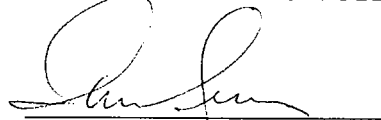
Mayor Scott Jepsen

ATTEST:



Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Date of Publication: December 13, 2001

Effective Date: January 1, 2002

FILED
DEC 11 2001
CITY CLERK
CITY OF SHORELINE

CITY OF SHORELINE	
Clerk's Receiving	
No: <u>1659</u>	
Date: <u>12/10/01</u>	

**City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
General Capital Fund**

210

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Facilities Projects							
City Hall	\$100,000	\$15,234,000	\$100,000	\$100,000	\$100,000	\$100,000	\$15,734,000
Hamlin Park Equipment Storage Building	\$165,000						\$165,000
City Gateways	\$50,000	\$100,000	\$100,000	\$100,000			\$350,000
Parks Projects							
Shoreview Park Improvements							
Richmond Beach Saltwater Park	\$115,000	\$1,000,000					\$1,115,000
Parks Equipment			\$78,000				\$78,000
Park Improvements and Upgrades Program	\$630,000						\$630,000
Neighborhood Parks Repair and Replacement	\$60,000	\$75,000	\$45,000	\$55,000	\$60,000	\$60,000	\$355,000
Ronald Bog Park		\$54,000	\$246,000				\$300,000
Twin Ponds Park			\$45,000	\$205,000			\$250,000
Paramount School Park	\$375,000						\$375,000
Cromwell Park	\$43,000	\$66,000	\$218,000				\$327,000
Parks Master Plan	\$30,000						\$30,000
Recreation Facilities Projects							
Richmond Highlands Community Center							
Swimming Pool Improvements	\$10,000						\$10,000
Shoreline Community College Sports Fields	\$30,000						\$30,000
Open Space Projects							
Paramount Open Space	\$60,000	\$60,000					\$120,000
General Engineering	\$169,526	\$174,105	\$178,823	\$183,681	\$188,686	\$193,840	\$1,088,661
General Capital Fund Contingency	\$192,753	\$200,000	\$100,000	\$64,368	\$34,869	\$35,384	\$627,373
Total Expenditures by Year	\$2,030,278	\$16,963,105	\$1,110,823	\$708,049	\$383,554	\$389,224	\$21,585,034
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	\$ 130,853	\$ 843,623	\$ 191,182	\$ (52,033)	\$ (379,130)	\$ (373,460)	\$361,036
Real Estate Excise Tax	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$3,609,576
Interest Income	\$ 121,269	\$ 110,226	\$ 68,045	\$ 58,486	\$ 61,088	\$ 61,088	\$480,202
Bond Financing		\$ 14,200,000					\$14,200,000
Grants	\$ 30,000	\$ 30,000	\$ 150,000				\$210,000
Total Operating Revenue	\$ 752,865	\$ 14,941,822	\$ 819,641	\$ 660,082	\$ 662,684	\$ 662,684	\$18,499,778
Transfer From the General Fund	\$ 1,146,560	\$ 1,177,660	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$2,724,220
Total Resources by Year	\$2,030,278	\$16,963,105	\$1,110,823	\$708,049	\$383,554	\$389,224	\$21,585,034
Remaining Fund Balance	\$ 2,294,529	\$ 1,455,405	\$ 1,268,949	\$ 1,325,943	\$ 1,710,282	\$ 2,088,951	

**City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
Roads Capital Fund**

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Pedestrian / Non-Motorized Projects							
Interurban Trail	\$2,658,000	\$579,500	\$1,130,000	\$3,251,000			\$7,618,500
Curb Ramps Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Annual Pedestrian Improvements Program	\$393,000	\$393,000	\$393,000	\$393,000	\$393,000	\$393,000	\$2,358,000
System Preservation Projects							
Annual Overlay Program	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Annual Sidewalk Repair Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Richmond Beach Overcrossing 167AOX	\$35,000	\$63,000	\$110,000	\$990,000			\$1,198,000
Safety / Operations Projects							
Transportation Improvements CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
15th Avenue NE @ NE 165th Street							
Neighborhood Traffic Safety Program	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$960,000
Aurora Avenue North	\$3,035,000	\$8,335,000	\$12,435,000	\$4,335,000	\$7,785,000	\$12,035,000	\$47,960,000
15th Avenue NE	\$83,000	\$850,000					\$933,000
North City Business District Improvements	\$1,386,044	\$1,895,000	\$15,000	\$610,000			\$3,906,044
15th Avenue NE Pedestrian Crosswalks	\$225,000						\$225,000
North 175th Street				\$308,000	\$100,000	\$6,270,000	\$6,678,000
North 160th Street @ Greenwood Avenue North				\$30,000	\$360,000	\$1,111,000	\$1,501,000
Dayton Avenue North @ Carlyle Hall Road				\$30,000	\$145,000	\$1,207,000	\$1,382,000
175th Street Sidewalks NE/S of Meridian Avenue Intersection	\$191,175						\$191,175
1st Avenue N.E. Sidewalks	\$134,350						\$134,350
Roads Capital Fund Contingency	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Total Expenditures by Year	\$9,440,569	\$13,415,500	\$15,383,000	\$11,247,000	\$10,083,000	\$22,316,000	\$81,885,069
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	\$ 1,310,643	\$ 1,325,970	\$ (623,649)	\$ 411,288	\$ 341,733	\$ 3,575,019	\$6,341,004
Real Estate Excise Tax	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$ 601,596	\$3,609,576
Interest Income	\$ 448,351	\$ 562,819	\$ 496,546	\$ 527,728	\$ 507,164	\$ 490,077	\$3,032,685
Grants	\$ 5,313,471	\$ 9,158,607	\$ 13,091,999	\$ 7,889,880	\$ 6,815,999	\$ 15,832,800	\$58,102,756
Transfer From the General Fund	\$ 1,397,466	\$ 1,398,471	\$ 1,441,110	\$ 1,433,602	\$ 1,425,944	\$ 1,418,133	\$8,514,726
Transfer From the Arterial Street Fund	\$ 369,042	\$ 368,037	\$ 375,398	\$ 382,906	\$ 390,564	\$ 398,375	\$2,284,322
<i>Total Transfers-In</i>	<i>\$ 1,766,508</i>	<i>\$ 1,766,508</i>	<i>\$ 1,816,508</i>	<i>\$ 1,816,508</i>	<i>\$ 1,816,508</i>	<i>\$ 1,816,508</i>	<i>\$10,799,048</i>
Total Resources by Year	\$9,440,569	\$13,415,500	\$15,383,000	\$11,247,000	\$10,083,000	\$22,316,000	\$81,885,069
Remaining Fund Balance	\$ 10,895,422	\$ 9,569,952	\$ 10,193,601	\$ 9,782,313	\$ 9,440,581	\$ 5,865,562	

**City of Shoreline 2002 - 2007 Capital Improvement Plan Summary
Surface Water Capital Fund**

Project	2002	2003	2004	2005	2006	2007	2002 thru 2007
Expenditures							
Conveyance and Treatment Projects							
SWM CIP Project Formulation	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Surface Water Small Projects	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Ronald Bog Drainage Improvements	\$415,000	\$2,045,692	\$1,515,000				\$3,975,692
3rd Avenue NW Drainage Improvements	\$1,570,000	\$487,500					\$2,057,500
Stream Rehabilitation / Habitat Enhancement							
Stream Rehab / Habitat Enhancement Program	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Surface Water Capital Fund Contingency	\$200,000	\$200,000	\$162,000	\$10,500	\$10,500	\$10,500	\$593,500
Total Expenditures by Year	\$2,290,000	\$2,838,192	\$1,782,000	\$115,500	\$115,500	\$115,500	\$7,256,692
Revenues							
Fund Balance Used/(Excess Added to Fund Balance)	\$ 780,504	\$ 1,955	\$ 494,250	\$ 115,500	\$ 115,500	\$ 115,500	\$1,623,209
Public Works Trust Fund Loan - 3rd Avenue	\$ 1,066,030	\$ 414,375					\$1,480,405
Public Works Trust Fund Loan - Ronald Bog	\$ 352,750	\$ 1,738,838	\$ 1,287,750				\$3,379,338
<i>Total Operating Revenue</i>	\$ 1,418,780	\$ 2,153,213	\$ 1,287,750	\$ -	\$ -	\$ -	\$4,859,743
Transfer From the Surface Water Management Fund	\$90,716	\$683,024					\$773,740
Total Resources by Year	\$2,290,000	\$2,838,192	\$1,782,000	\$115,500	\$115,500	\$115,500	\$7,256,692
Remaining Fund Balance	\$ 842,705	\$ 840,750	\$ 346,500	\$ 231,000	\$ 115,500	\$ 0	-