

MEMORANDUM

TO: City Council

FROM: Don Sarcletti, Recreation & Parks Director
Scott Hugill, Assistant City Manager/Administrative Services Director
Will Van Ry, Engineering Services Director
Shane Hope, Community & Economic Development Director
Greg Wilson, Police Chief
Curt Brees, Public Works Director
Sonja Springer, Finance Director
Mick Horton, City Treasurer

VIA: John J. Caulfield, City Manager

DATE: April 1, 2010

SUBJECT: Unfunded Capital Projects – Street & Sidewalk Improvements

A presentation on Unfunded Street & Sidewalk Improvements Projects is scheduled for the April 1 Council Work Session.

Overview - Unfunded Capital Improvement Projects:

One of Council’s goals is to “Review and Prioritize Capital Infrastructure Needs and Implement Projects.” The key objective of this goal is to have a capital improvement program that provides a safe, clean, and well-maintained community for the enjoyment of all residents and to provide preventive maintenance to avoid greater replacement costs in the future.

Although, the Council has funded many capital projects over the past four years, several projects remain that do not have funding. In preparation for the Council’s February 20, planning retreat, department directors developed a prioritized list of capital projects that currently do not have funding. This list and supporting documents were presented at the Council’s February 16 work session.

In addition, a number of follow-up meetings have been scheduled to further review and consider specific recommendations pertaining to Parks & Open Space, City Wide Equipment, Property Management, Side Walk & Street Improvements, Financing Options and the Civic Campus.

Meeting Schedule - Unfunded Capital Projects

Date	Meeting	Topic
February 16	Council Regular Meeting	City Wide Unfunded Capital Projects
March 11	Council Work Session	Parks/Open Space, City Wide Equipment & Property Management
April 1	Council Work Session	Street & Sidewalks Improvements
April 15	Council Work Session	Financing Options/Summary
April 29	Council Work Session	Civic Campus Update

Unfunded Capital Projects – Streets & Sidewalk Improvements:

The overall Unfunded Capital Needs is estimated at \$142,857,035. Unfunded needs for Street & Sidewalk Improvements is estimated at \$57,128,135 as identified in Table 1 below.

TABLE 1

Project	Development Cost
Parks & Open Space	\$ 10,753,000
Citywide Equipment	
Community & Economic Development	210,000
Police Equipment	188,500
Public Works	295,000
Subtotal Citywide Equipment	693,500
Property Management & Facilities	
Existing Facilities	1,750,800
Civic Campus	34,000,000
Recreation Pavilion-New	38,531,600
Subtotal Property Management & Facilities	74,282,400
Street & Sidewalk Improvements	
Town Center Improvements	14,855,000
Street Construction (2011-2016 CIP)	5,030,000
Street Reconstruction Projects	11,614,000
Traffic Impact Fee Projects	6,156,000
Sidewalk Projects	14,270,102
Bicycle Plan Projects	5,203,033
Subtotal Street & Sidewalk Improvements	57,128,135
Grand Total	\$ 142,857,035

Graphs A and B further illustrate the development cost for unfunded capital projects.

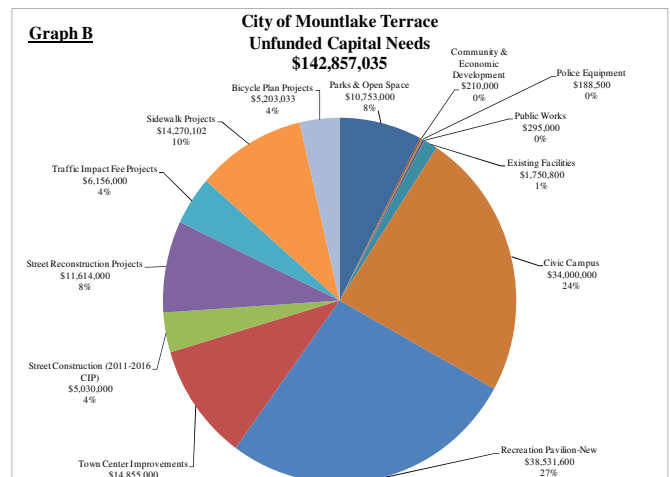
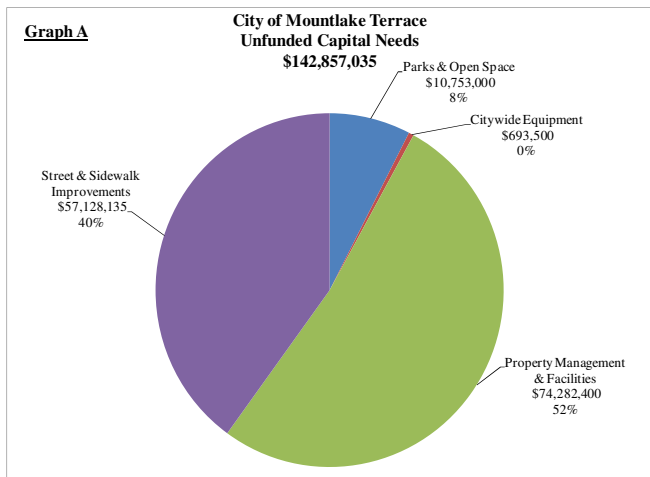


Table 2 below identifies the 8 highest ranked Street and Sidewalk projects by component. This table is further broken down by projects we recommend pursuing first (“Tier 1”) and those projects to be pursued second (“Tier 2”).

Tier 1 projects are estimated to total \$20.8million and represent 8 projects including Town Center Improvements at \$14.8 million, Street Construction at \$4.2 million and Street Reconstruction at \$1.8 million. Tier 2 projects, which total \$700,000 represents sidewalk and ADA sidewalk program projects.

Score	Projects	Tier I Priorities	Tier II Priorities	Financing Option(s)
Street & Sidewalk Improvements				
15.0	Town Center Improvements 56th Reconstruction (230th to 236th) East/West Town Square Circulator Town Center Plaza	14,855,000 8,600,000 2,400,000 3,855,000	-	LRF, LIFT, SFGA, DC, PIF
14.7	Street Construction (2011-2016 CIP) Overlay Streets (2012-2016)	3,000,000	-	TBD, CIP, SMU, SFGA, UTGO
14.3	Chip Seal Program (2011, 2013, 2015, 2016)	1,000,000	-	
13.3	Signal Cabinet Replacements (2013-2016)	140,000	-	
13.3	Signal Controller Replacements (2013-2016)	30,000	-	
10.9	Sidewalks (2011, 2013, 2015, 2016)	-	400,000	
10.7	ADA Sidewalk Program (2014-2016)	-	300,000	
14.2	Street Reconstruction Projects 52nd Ave W to 53rd Ave W Connection	1,799,000	-	TBD, CIP, SFGA, UTGO
Subtotal Street & Sidewalk Improvements		20,824,000	700,000	

The following chart identifies the Council approved TIP/CIP 2010 – 2016 for Street and Sidewalk projects. Although, funding for a number of projects have not been identified due to the downturn in economy we recommend continuation of 2010 – 2016 TIP/CIP as approved by the Council in November, 2009. As the economy improves and development occurs future funding for Street and Sidewalk projects can be addressed within the TIP/CIP program.

TIP/CIP 2010 – 2016 (Adopted November 2009)

EXPENDITURES	2010	2011	2012	2013	2014	2015	2016
Asphalt Street Overlay	600,000	662,000	0	0	0	0	0
Bituminous Surface Treatments (chip seal)	293,200	0	357,000	0	234,100	0	0
Signal Cabinet Replacement	61,901	35,100	36,900	0	0	0	0
Signal Controller Replacement	29,500	8,300	8,700	0	0	0	0
Sidewalk Construction	706,000	0	109,000	0	115,000	0	0
ADA Sidewalk Program	119,200	100,000	40,000	60,000	0	0	0
Traffic Calming Program	47,848	20,000	20,000	0	0	0	0
Bicycle Route Program	20,000	20,000	20,000	0	0	0	0
230th Reconstruction, 56th to 61st	2,115,000	0	0	0	0	0	0
Lakeview Trail (Transit Center to Interurban Trail)	600,000	1,500,000	0	0	0	0	0
56th Reconstruction (230th to 236th)	0	0	2,000,000	6,600,000	0	0	0
244th Reconstruction (56th to Cedar Way)	0	0	0	0	548,000	5,024,000	0
220th Street & SR 99 Westbound RT lane w/Edmonds (R/W)	0	0	0	175,500	0	0	TBD
220th & 58th Signal (or Roundabout)	0	0	0	39,400	119,000	346,600	TBD
212th & 48th Signal Construction	0	0	0	23,200	233,000	458,000	TBD
216th & 44th Restripe Approach	0	0	0	12,700	0	0	TBD
244th & Cedar Way Intersection Improvement	0	0	0	20,900	85,400	206,700	TBD
236th & 58th Signal	0	0	0	9,300	59,500	100,000	TBD
Engineering Services	185,945	191,523	197,269	203,187	209,283	215,561	TBD
Total Expenditures	4,778,594	2,536,923	2,788,869	7,144,187	1,603,283	6,350,861	TBD

Council Action: Confirmation of the Unfunded Capital Projects and recommendations for Street & Sidewalk Improvement Projects.

Upcoming Council Meetings – Unfunded Capital Projects:

April 15	Council Work Session	Financing Options/Summary Report
April 29	Council Work Session	Civic Campus Update