

ORDINANCE NO. 285

AN ORDINANCE OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, ADOPTING
THE PUBLIC WORKS CAPITAL IMPROVEMENT PLAN FOR THE PERIOD 2001
THROUGH 2006

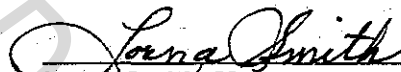
THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, DO ORDAIN AS
FOLLOWS:

Section 1. Public Works Capital Improvement Plan Adopted. The Public Works Capital Improvement Plan, 2001 through 2006, attached hereto as Exhibit A, is hereby adopted as the Public Works Capital Improvement Plan of the City of University Place.

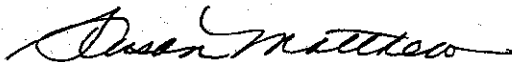
Section 2. Severability. If any section, sentence, or phrase of the standards adopted by this Ordinance should be held invalid by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, sentence, or phrase.

Section 3. Effective Date. This ordinance shall take effect five days after its publication.

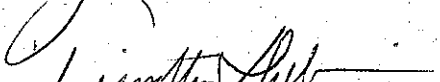
PASSED BY THE CITY COUNCIL ON JULY 19, 2000.


Lorria Smith, Mayor

ATTEST:


Susan Matthew, City Clerk

APPROVED AS TO FORM:


Timothy X. Sullivan, City Attorney

Published: July 29, 2000
Effective Date: August 3, 2000

**CITY OF UNIVERSITY PLACE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
1996 Through 2006**

	L-T-D	2000-Rev 3	2001-Prop	2002-Prop	2003-Proj	2004-Proj	2005-Proj	2006-Proj	Total
SOURCES & USES									
Financing Sources									
Beginning Fund Balance	\$ -	\$ 1,771,872	\$ -	\$ 228,945	\$ 966,696	\$ 652,397	\$ 505,578	\$ 140,288	\$ -
<i>Pay-as-you-go</i>									
General Fund	2,146,660	851,735	185,000	375,000	175,000	275,000	175,000	175,000	4,358,395
General Fund-PWTFL Debt Service	180,606	155,866	100,000	100,000	100,000	100,000	100,000	100,000	936,472
General Fund-Utility Tax (2.0% of 6.0%)	-	379,085	388,711	398,609	408,786	419,251	-	-	1,994,442
Street Fund	1,336,616	-	-	-	-	-	-	-	1,336,616
Arterial Street Fuel Tax Fund	739,038	225,878	222,714	226,600	230,710	234,871	238,617	242,054	2,360,481
1st 1/4% Real Estate Excise Tax (REET)	335,142	100,029	-	-	-	-	-	-	435,171
2nd 1/4% Real Estate Excise Tax (REET)	846,825	220,100	220,201	161,217	-	-	-	-	1,448,343
SWM Fund (Road & Street Projects)	1,129,346	907,074	884,949	857,656	825,927	807,397	787,711	766,806	6,966,866
SWM Fund Transfer (from County)	1,213,154	-	-	-	-	-	-	-	1,213,154
<i>Subtotal Pay-as-you-go</i>	<i>7,927,387</i>	<i>2,839,767</i>	<i>2,001,574</i>	<i>2,119,082</i>	<i>1,740,423</i>	<i>1,836,520</i>	<i>1,301,328</i>	<i>1,283,859</i>	<i>21,049,940</i>
<i>27th Street (Grand-67th) CIP</i>									
27th Street (Grand-67th W)-LID	-	1,759,500	-	-	-	-	-	-	1,759,500
27th Street (Grand-67th)-TEA 21 Grant	-	519,000	-	-	-	-	-	-	519,000
27th Street (Grand-67th W)-TIB/PFP Gr	-	98,000	-	-	-	-	-	-	98,000
27th Street (Grand-67th W)-TIB	-	123,500	-	-	-	-	-	-	123,500
<i>Subtotal 27th Street (Grand-67th) CIP</i>	<i>-</i>	<i>2,500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,500,000</i>
35th/67th Signalization-HES Grant	54,542	-	-	-	-	-	-	-	54,542
<i>Bridgeport Way West CIP</i>									
Bridgeport Phase 1A-TIB/UTA Grant	1,273,211	-	-	-	-	-	-	-	1,273,211
Bridgeport Phase 1A-TIB/PFP Grant	100,000	-	-	-	-	-	-	-	100,000
Bridgeport Phase 1B-TIB/UTA Grant	623,911	51,707	-	-	-	-	-	-	675,618
Bridgeport Phase 2-ISTEA Grant	92,993	407,007	-	-	-	-	-	-	500,000
Bridgeport Phase 2-TEA 21/Other Grants	-	1,200,000	-	-	-	-	-	-	1,200,000
Bridgeport Phase 2-TIB/PFP Grant	-	100,000	-	-	-	-	-	-	100,000
Bridgeport Phase 2-PWTFL	-	960,000	-	-	-	-	-	-	960,000
Bridgeport Phase 3-Other Grants	-	-	-	168,000	1,700,000	-	-	-	1,868,000
Bridgeport Phase 4-TEA 21 Grant	-	-	-	-	138,400	1,003,400	-	-	1,141,800
Bridgeport Phase 5-Other Grants	-	-	-	-	-	-	2,000,000	-	2,000,000
<i>Subtotal Bridgeport Way West CIP</i>	<i>2,090,115</i>	<i>2,718,714</i>	<i>-</i>	<i>168,000</i>	<i>1,838,400</i>	<i>1,003,400</i>	<i>2,000,000</i>	<i>-</i>	<i>9,818,629</i>
<i>Chamber Creek Road CIP</i>									
Chambers Creek-ISTEA Grant	883,203	-	-	-	-	-	-	-	883,203
Chambers Creek Road-PWTFL	-	-	-	455,000	-	-	-	-	455,000
Chambers Creek Road-Other Grants	-	-	-	-	-	-	-	2,000,000	2,000,000
<i>Subtotal Chamber Creek Road CIP</i>	<i>883,203</i>	<i>-</i>	<i>-</i>	<i>455,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,000,000</i>	<i>3,338,203</i>
Cirque Drive Phase 2-PWTFL	-	-	631,144	-	-	-	-	-	631,144
Day Island-FHWA Grant	203,045	-	-	-	-	-	-	-	203,045
East Road-LID	-	1,200,000	-	-	-	-	-	-	1,200,000

**CITY OF UNIVERSITY PLACE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
1996 Through 2006**

	L-T-D	2000-Rev 3	2001-Prop	2002-Prop	2003-Proj	2004-Proj	2005-Proj	2006-Proj	Total
<i>Grandview Drive West CIP</i>									
Grandview 1-G.O. Bonds	1,000,000	-	-	-	-	-	-	-	1,000,000
Grandview 2-PWTFL	957,148	-	-	-	-	-	-	-	957,148
Grandview 3-PWTFL	851,312	74,647	-	-	-	-	-	-	925,959
Grandview 3-TEA 21 Grant	-	-	-	-	-	-	-	-	-
Grandview 3-Pierce County Contribution	-	274,000	-	-	-	-	-	-	274,000
Grandview 3-Lone Star Contribution	40,000	-	-	-	-	-	-	-	40,000
<i>Subtotal Grandview Drive West CIP</i>	<i>2,848,460</i>	<i>348,647</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,197,107</i>
Sunset Side Imp (Cirque/19th)-PSE	-	60,000	-	-	-	-	-	-	60,000
Sunset Side Imp (Cirque/19th)-PWTFL	-	680,000	-	-	-	-	-	-	680,000
Sunset Sidewalks-UPSD #83 match	-	-	-	-	-	-	-	-	-
Arterial Street Lighting-G.O. Bonds	250,000	-	-	-	-	-	-	-	250,000
Pierce County Sewers-Other	22,000	-	40,000	-	-	-	-	-	62,000
Interest Earnings (Grandview 2/3)	83,396	-	-	-	-	-	-	-	83,396
Unfunded	-	-	-	-	-	-	-	-	-
Total Financing Sources	\$ 14,362,148	\$ 12,119,000	\$ 2,672,718	\$ 2,971,027	\$ 4,545,519	\$ 3,492,317	\$ 3,806,906	\$ 3,424,147	\$ 43,128,006

(Public Works Projects continued on next page.)

**CITY OF UNIVERSITY PLACE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
1996 Through 2006**

PUBLIC WORKS PROJECTS	L-T-D	2000-Rev 3	2001-Prop	2002-Prop	2003-Prop	2004-Prop	2005-Prop	2006-Prop	Total
CIP Personnel (2.5 FTEs)	192,188	141,809	159,140	169,129	177,585	186,465	195,788	205,577	1,427,681
CIP Constr Eng & Insp (contract FTEs)	32,936	-	-	-	-	-	-	-	32,936
27th Street LID Design (Grand to 67th)	6,027	48,973	-	-	-	-	-	-	55,000
27th Street LID Const (Grand to 67th)	-	2,500,000	-	-	-	-	-	-	2,500,000
35th/67th Signalization	116,630	-	-	-	-	-	-	-	116,630
37th Street Improvements ("I")	-	-	-	-	-	-	-	-	-
40th St Sidewalk Sunset	334,306	-	-	-	-	-	-	-	334,306
40th Street Road Diet	-	-	-	-	-	100,000	-	-	100,000
44th Street Improve Ph 1 (B-Port to 67th)	199,916	-	Interim Improvements: \$100,000 67th Street Lighting: \$16,770		-	-	-	-	199,916
67th Ave Improvements/Traffic Calming	17,871	116,770			-	-	-	-	134,641
67th Ave Sewer Trench Repair	-	40,500	-	-	-	-	-	-	40,500
Alameda Ave Extension (ROW acquire)	7,625	77,375	-	-	-	-	-	-	85,000
Alameda Ave Extension (Construction)	-	-	-	-	-	-	-	-	-
<i>Bridgeport Way West CIP</i>									
Bridgeport Interim Improvements	-	-	-	-	-	-	-	-	-
Bridgeport Way West Phase 1A	2,215,103	-	-	-	-	-	-	-	2,215,103
Bridgeport Way West Phase 1B	1,941,201	655,063	-	-	-	-	-	-	2,596,264
Bridgeport Way Design & ROW Phase 2	111,835	351,623	-	-	-	-	-	-	463,458
Bridgeport Way Const Phase 2	-	2,510,000	-	-	-	-	-	-	2,510,000
Bridgeport Way Design Phase 3	-	-	-	200,000	-	-	-	-	200,000
Bridgeport Way Const Phase 3	-	-	-	-	2,500,000	-	-	-	2,500,000
Bridgeport Way Design Phase 4	-	-	-	-	200,000	-	-	-	200,000
Bridgeport Way Const Phase 4	-	14,880	-	-	-	1,735,600	-	-	1,750,480
Bridgeport Way Design Phase 5	-	-	-	-	-	210,000	-	-	210,000
Bridgeport Way Const Phase 5	-	-	-	-	-	-	2,500,000	-	2,500,000
<i>Subtotal Bridgeport Way West CIP</i>									<i>15,145,305</i>
<i>Chamber Creek Road CIP</i>									
Chamb Cr Rd (Emergency Repair)	930,948	-	-	-	-	-	-	-	930,948
Chamb Cr Rd Design (Grand to Ch Cr W)	-	-	50,000	-	-	-	-	-	50,000
Chamb Cr Rd Constr (Grand to Ch Cr W)	-	-	-	600,000	-	-	-	-	600,000
Chamb Cr Rd Design (Ch Cr W to B-Port)	-	-	-	-	-	-	215,000	-	215,000
Chamb Cr Rd Constr (Ch Cr W to B-Port)	-	-	-	-	-	-	-	2,500,000	2,500,000
<i>Subtotal Chamber Creek Road CIP</i>									<i>4,295,948</i>
<i>Cirque Drive West CIP</i>									
Cirque Dr W Sidewalks Ph I	85,541	-	-	-	-	-	-	-	85,541
Cirque Dr W Sidewalks Ph 2 Desg/Const	-	-	788,930	-	-	-	-	-	788,930
Cirque Dr W Sidewalks Ph 3 Desg/Const	-	-	-	-	-	-	-	-	-
<i>Subtotal Cirque Drive West CIP</i>									<i>874,471</i>
Cirque/Alameda Intersection	-	-	50,000	200,000	-	-	-	-	250,000
City Entrance Signage	7,792	-	8,000	8,000	-	-	-	-	23,792
City-wide Arterial Street Lighting	235,970	-	-	-	-	-	-	-	235,970
Curtis Pothole Expansion Design	-	-	15,000	-	-	-	-	-	15,000
Curtis Pothole Expansion Construction	-	-	135,000	-	-	-	-	-	135,000
Day Island Bridge	260,436	-	-	-	-	-	-	-	260,436
East Road Design	31,653	15,000	-	-	-	-	-	-	46,653
East Road Construction (LID)	-	1,200,000	-	-	-	-	-	-	1,200,000
Fircrest Acres Sewer Agreement	-	100,000	100,000	-	-	-	-	-	200,000

**CITY OF UNIVERSITY PLACE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
1996 Through 2006**

	L-T-D	2000-Rev 3	2001-Prop	2002-Prop	2003-Proj	2004-Proj	2005-Proj	2006-Proj	Total
<i>Grandview Drive West CIP</i>									
Grandview Drive West I	1,768,574	-	-	-	-	-	-	-	1,768,574
Grandview Drive West 2	1,429,562	-	-	-	-	-	-	-	1,429,562
Grandview Drive West 3	117,083	2,516,449	-	-	-	-	-	-	2,633,532
<i>Subtotal Grandview Drive West CIP</i>									5,837,668
Neighborhood CIP	583,128	99,715	101,709	103,743	105,818	107,935	110,093	112,295	1,324,438
Neighborhood CIP-Traffic Calming	-	40,000	25,000	25,000	25,000	25,000	25,000	25,000	190,000
Overlay Program	99,384	-	300,000	300,000	200,000	200,000	200,000	200,000	1,499,384
Public Works Operations Shops	798,345	-	-	-	-	-	-	-	798,345
Public Works Operations Site Purchase	631,386	-	-	-	-	-	-	-	631,386
Sewer ULID Feasibility Assessment	21,398	-	-	-	-	-	-	-	21,398
Sunset Elementary Sidewalk Improvements	-	-	-	-	-	-	-	-	-
Sunset Sidewalk Improve (Cirque to 19th)	27,115	1,200,000	-	-	-	-	-	-	1,227,115
<i>SWM CIP Projects</i>									
SWM Improve-Day Island (N & S Outfall)	-	95,513	-	-	-	-	-	-	95,513
SWM Improve-Day Island/27th Avenue	4,138	-	-	-	-	-	-	-	4,138
SWM Water Quality Site Purchase	3,050	100,000	-	-	-	-	-	-	103,050
SWM-Emerg Storm Drain (Soundview)	97,322	-	-	-	-	-	-	-	97,322
SWM-Brookside/Soundview Storm Drain (NC)	-	78,600	-	-	-	-	-	-	78,600
SWM-19th St/Day Island Pond Design	-	-	-	-	-	-	-	-	-
SWM-19th St/Day Island Pond Constr	-	-	-	-	-	-	-	-	-
SWM-27th St/Day Island Pond Design	623	13,377	-	-	-	-	-	-	14,000
SWM-27th St/Day Island Pond Const (NCIP)	-	29,487	-	-	-	-	-	-	29,487
SWM-37th St/70th Ave Storm Drainage Design	-	18,000	-	-	-	-	-	-	18,000
SWM-37th St/70th Ave Storm Drainage Const	-	-	-	-	262,000	-	-	-	262,000
SWM-79th Ave/54th St Detention Tank Design	-	-	30,000	-	-	-	-	-	30,000
SWM-79th Ave/54th St Detention Tank Const	-	-	175,000	-	-	-	-	-	175,000
SWM-Leach Cr Detention Design/Construction	-	-	260,000	-	-	-	-	-	260,000
SWM-Morrison Pond Detention Design/Const	-	-	-	-	-	-	-	-	-
SWM-Storm Drain Comp Plan	100,584	-	-	-	-	-	-	-	100,584
<i>Subtotal SWM CIP Projects</i>									1,267,694
Public Works CIP Contingency	-	-	-	100,000	100,000	100,000	100,000	61,531	461,531
Subtotal Public Works Projects	\$ 12,409,670	\$ 11,963,134	\$ 2,197,779	\$ 1,705,872	\$ 3,570,404	\$ 2,664,999	\$ 3,345,881	\$ 3,104,404	\$ 40,962,145

Public Works Trust Fund Loan (PWTFLL) FINANCING									
Grandview 2 (\$152,880)	60,241	38,984	38,602	-	-	-	-	-	137,827
Grandview 2 & 3 (\$1,882,000)	120,365	116,882	115,892	114,901	113,911	112,932	111,929	110,937	917,749
Sunset Sidewalk (\$680,000)	-	-	38,500	38,500	38,500	38,500	38,500	38,500	231,000
Chambers Creek Road (\$455,000)	-	-	-	-	25,250	25,250	25,250	25,250	101,000
Cirque Dr W Sidewalks Ph 2 (\$631,144)	-	-	-	37,057	37,057	37,057	37,057	37,057	185,285
Bridgeport Way West Ph 2 (\$960,000)	-	-	53,000	53,000	53,000	53,000	53,000	53,000	318,000
LID Payment-East Road	-	-	-	55,000	55,000	55,000	55,000	55,000	275,000
Total PWTFLL Payments	\$ 180,606	\$ 155,866	\$ 245,994	\$ 298,458	\$ 322,718	\$ 321,739	\$ 320,736	\$ 319,744	\$ 2,165,861
TOTAL PUBLIC WORKS PROJECTS	\$ 12,590,276	\$ 12,119,000	\$ 2,443,773	\$ 2,004,330	\$ 3,893,122	\$ 2,986,738	\$ 3,666,617	\$ 3,424,148	\$ 43,128,006

Ending Fund Balance

Unreserved	848,462	-	228,945	966,696	652,397	505,578	140,288	-	-
Reserved for Grandview Phase 3	923,410	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 1,771,872	\$ -	\$ 228,945	\$ 966,696	\$ 652,397	\$ 505,578	\$ 140,288	\$ -	\$ -