ORDINANCE NO. 172

AN ORDINANCE OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, ADOPTING A REVISED INTERIM CAPITAL IMPROVEMENT PLAN.

WHEREAS, following a public hearing on March 4, 1996, the proposed Capital Improvement Plan (CIP) was adopted; and

WHEREAS, following a public hearing on December 3, 1996, the Revised Capital Improvement Plan (CIP) was adopted; and

WHEREAS, a public hearing was held on November 17, 1997 consider amendments to the Revised Capital Improvement Plan; NOW THEREFORE

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

Section 1. Six Year Interim Capital Improvement Plan Adopted. The Revised Interim Capital Improvement Plan attached hereto is hereby adopted as the Revised Interim Capital Improvement Plan of the City of University Place, to be incorporated in the Capital Facilities Element of the City of University Place Interim Comprehensive Plan and the Proposed 1998 Budget.

Section 2. Severability. If any section, sentence, or phrase of the standards adopted by this Ordinance should be help 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 NOVEMBER 17, 1997.

Linda Bird

Linda Bird, Mayor

ATTEST:

Susan Matthew

Susan Matthew, City Clerk

APPROVED AS TO FORM:

Timothy X. Sullivan

Timothy X. Sullivan, City Attorney

Date of Publication: 11/19/97
Effective Date: 11/24/97

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CITY OF UNIVERSITY PLACE
PARKS & RECREATION CAPITAL IMPROVEMENT PLAN
1996 Through 2003

SOURCES/USES	1996	1997	1998	1999	2000	2001	2002	2003	Total
Financing Sources									
Beginning Fund Balance	$ 92,924	$ 709,845	$ 1,532,843	$ 376,855	$ 10,590	$ 102,690	$ 248,799	$ 399,692	$ 92,924
G.O. Bonds	-	4,471,325	-	-	-	-	-	-	4,471,325
Pierce County Conservation Futures	-	-	-	-	-	-	-	-	-
Utility Taxes (2/3 of 2.5%)	190,614	165,470	27,507	33,735	42,100	46,110	50,893	56,476	612,904
CDBG Grant-Community/Senior Ctr	-	34,376	137,505	-	-	-	-	-	171,881
Impact Fees	-	-	72,000	100,000	100,000	100,000	100,000	-	472,000
Donations	-	-	-	-	-	-	-	-	-
Trust (Hess Property)	-	117,000	-	-	-	-	-	-	117,000
Gravel Sale	-	-	200,000	-	-	-	-	-	200,000
1st 1/4% REET	213,154	254,076	-	-	-	-	-	-	467,230
2nd 1/4% REET	213,154	254,076	-	-	-	-	-	-	467,230
General Fund	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-	-
Total Financing Sources	$ 709,845	$ 6,006,168	$ 1,969,855	$ 510,590	$ 152,690	$ 248,799	$ 399,692	$ 456,168	$ 7,072,493
Park Projects									
Adriana Hess Wetland Park/Morrison P	$ -	$ 102,000	$ 98,000	$ 100,000	$ -	$ -	$ -	$ -	$ 300,000
Community/Senior Center (Park Bldg)	-	38,000	152,000	-	-	-	-	-	190,000
Community/Senior Center-Parking Imp	-	-	10,000	-	-	-	-	-	10,000
Colgate Park Improvements	-	-	50,000	150,000	-	-	-	-	200,000
Giske/Stockman Property	-	-	970,000	-	-	-	-	-	970,000
Bridgeport Greenway	-	-	50,000	-	-	-	-	-	50,000
Cirque/Bridgeport Park	-	3,437,384	25,000	150,000	-	-	-	-	3,612,384
Homestead Park	-	883,942	10,000	-	-	-	-	-	893,942
Unallocated Bond Funds	-	-	30,000	-	-	-	-	-	30,000
Gateway Parks	-	-	50,000	-	-	-	-	-	50,000
Conservation Park	-	-	-	50,000	-	-	-	-	50,000
44th Street/Alameda Park	-	-	100,000	50,000	50,000	-	-	-	200,000
Park Signage	-	-	15,000	-	-	-	-	-	15,000
Sunset Terrace Park	-	8,000	-	-	-	-	-	-	8,000
Curran Apple Orchard Park	-	4,000	25,000	-	-	-	-	-	29,000
Woodside Pond Nature Park	-	-	8,000	-	-	-	-	-	8,000
Total Parks Projects	$ -	$ 4,473,326	$ 1,593,000	$ 500,000	$ 50,000	$ -	$ -	$ -	$ 6,616,326
Ending Fund Balance	$ 709,845	$ 1,532,843	$ 376,855	$ 10,590	$ 102,690	$ 248,799	$ 399,692	$ 456,168	$ 456,168
BOND FINANCING	**1996**	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**Total**
Utility Taxes (2/3 of 2.5%)	-	79,298	251,722	256,125	262,020	268,066	274,265	280,622	1,672,118
1st 1/4% REET	-	-	220,100	220,100	220,100	220,201	220,303	220,406	1,321,210
General Fund	-	-	-	-	-	-	-	-	-
Total Annual Debt Service	$ -	$ 79,298	$ 471,822	$ 476,225	$ 482,120	$ 488,267	$ 494,568	$ 501,028	$ 2,993,328
ANNUAL DEBT SERVICE									
1997 LTGO Bond Issue	-	79,298	444,315	442,490	440,020	442,158	443,675	444,553	2,736,508
Total Annual Debt Service	$ -	$ 79,298	$ 444,315	$ 442,490	$ 440,020	$ 442,158	$ 443,675	$ 444,553	$ 2,736,508

CITY OF UNIVERSITY PLACE
PUBLIC WORKS CAPITAL IMPROVEMENT PLAN
1997 Through 2003

SOURCES/USES	1996	1997-Revised	1997-Est	1998-Prop	1999-Proj	2000-Proj	2001-Proj	2002-Proj	2003-Proj	Total
Financing Sources										
Beginning Fund Balance	$ -	$ 2,780,386	$ 2,780,386	$ 1,108,832	$ 3,020	$ -	$ 26,711	$ 62,059	$ 383,616	$ -
G.O. Bonds	1,250,000	-	-	-	-	-	-	-	-	1,250,000
General Fund	556,000	565,000	365,000	250,000	250,000	-	-	-	-	1,421,000
General Fund-PWTFL	-	1,147	905	58,569	157,240	155,866	154,494	114,901	113,911	755,886
Street Fund	796,216	540,400	540,400	-	-	-	-	-	-	1,336,616
Arterial Street Fund	214,429	95,200	95,200	221,934	225,643	229,387	232,552	235,768	238,828	1,693,740
SWM Fund (w/o $1.1 Mil SWM Funds)	176,148	100,000	100,000	30,220	188,894	184,789	180,482	175,965	171,233	1,207,731
2nd 1/4% REET	-	-	-	220,100	220,100	220,100	220,201	220,303	220,406	1,321,210
ISTEA (Chamber's Creek)	740,092	169,908	130,000	-	-	-	-	-	-	870,092
FHWA (Day's Island)	192,608	12,392	12,392	-	-	-	-	-	-	205,000
PWTFL-Grandview 2	114,660	990,220	468,049	468,049	-	-	-	-	-	1,050,758
PWTFL-Grandview 3	-	-	-	71,274	912,848	-	-	-	-	984,122
TIB-UATA Bridgeport Phase 1	-	1,478,400	52,500	1,693,500	-	-	-	-	-	1,746,000
TIB-PFP Bridgeport Phase 1	-	100,000	25,000	75,000	-	-	-	-	-	100,000
ISTEA (Bridgeport Phase 2)	-	-	-	15,000	485,000	-	-	-	-	500,000
PWTFL-Sunset	-	-	-	-	500,000	-	-	-	-	500,000
PWTFL-Chambers Creek	-	-	-	-	-	-	900,000	-	-	900,000
Other Grants	-	-	-	-	500,000	400,000	1,000,000	-	-	1,900,000
Lone Star (Grandview III)	-	-	-	40,000	-	-	-	-	-	40,000
Unfunded	-	-	-	-	142,108	-	-	-	-	142,108
Total Financing Sources	$ 4,040,153	$ 6,833,053	$ 4,569,832	$ 4,252,478	$ 3,584,853	$ 1,190,142	$ 2,714,439	$ 808,996	$ 1,127,994	$ 17,924,263
Public Works Projects										
City-wide Arterial Street Lighting	$ 7,731	$ 248,269	$ 248,269	$ -	$ -	$ -	$ -	$ -	$ -	$ 256,000
CIP Personnel	-	-	-	94,881	98,676	102,623	106,728	110,997	115,437	629,343
CIP Construction Engineering & Inspection	-	-	100,000	30,000	-	-	-	-	-	130,000
Grandview Drive West I	28,602	1,388,234	1,502,000	-	-	-	-	-	-	1,530,602
Grandview Drive West II	37,153	1,261,245	696,087	696,087	-	-	-	-	-	1,429,327
Grandview Drive West III	-	106,000	-	106,000	1,300,000	-	-	-	-	1,406,000
Day Island Bridge	234,821	15,179	25,615	-	-	-	-	-	-	260,436
35th/67th Signalization	-	30,000	50,000	-	-	-	-	-	-	50,000
67th Street Improvements	-	20,000	20,000	40,000	-	-	-	-	-	60,000
Cirque Drive West Sidewalks	87,170	-	-	-	-	-	-	-	-	87,170
Neighborhood CIP	58,127	181,600	181,600	184,775	188,937	192,715	195,570	199,481	203,471	1,404,676
City Entrance Signage	2,854	33,146	-	33,146	-	-	-	-	-	36,000
Chamber's Creek Road	740,833	169,167	130,000	-	-	-	-	-	-	870,833
Bridgeport Way West Phase 1	56,183	1,993,817	83,817	2,326,000	-	-	-	-	-	2,466,000
Bridgeport Interim Improvements	-	-	75,000	-	-	-	-	-	-	75,000
40th St Sidewalk Sunset to Bridgeport	6,293	93,707	93,707	-	-	-	-	-	-	100,000
40th St Sidewalk Sunset to Grandview	-	200,000	220,000	-	-	-	-	-	-	220,000
Sunset Sidewalk Improvements	-	30,000	19,000	-	575,000	-	-	-	-	594,000
Public Works Operations Site/Shop Pur	-	850,000	-	600,000	-	-	-	-	-	600,000
SWM Improve-Day Island/27th Avenue	-	150,000	15,000	-	-	-	-	-	-	15,000
SWM Improve-Day Island (N & S Outfall)	-	-	-	-	100,000	-	-	-	-	100,000
Chamber's Creek Road (Grand to Bridge)	-	-	-	-	-	50,000	-	-	-	50,000
Chamber's Creek Road (Grand to 84th)	-	-	-	-	-	-	1,000,000	-	-	1,000,000
27th Street Design (Bridge to Grand)	-	-	-	-	-	25,000	-	-	-	25,000
27th Street Const (Bridge to Grand)	-	-	-	-	-	500,000	-	-	-	500,000

	1996	1997	1997-Est	1998	1999	2000	2001	2002	2003	Total
Bridgeport Way Design Phase 2	-	-	-	30,000	165,000	-	-	-	-	195,000
Bridgeport Way Const Phase 2	-	-	-	-	1,000,000	-	-	-	-	1,000,000
Bridgeport Way Design Phase 3	-	-	-	-	-	-	100,000	-	-	100,000
Bridgeport Way Const Phase 3	-	-	-	-	-	-	1,095,588	-	-	1,095,588
Contingency	-	-	-	50,000	-	137,227	-	-	-	187,227
Sub-total Public Works Projects	$ 1,259,767	$ 6,770,364	$ 3,460,095	$ 4,190,889	$ 3,427,613	$ 1,007,565	$ 2,497,886	$ 310,479	$ 318,908	$ 16,473,203

PWTFL FINANCING	1996	1997	1997-Est	1998	1999	2000	2001	2002	2003	Total
General Fund (Note 1)	-	1,147	905	39,749	39,367	38,984	38,602	-	-	157,607
General Fund (Note 2)	-	-	-	18,820	117,873	116,882	115,892	114,901	113,911	598,279
Total PWTFL Payments	$ -	$ 1,147	$ 905	$ 58,569	$ 157,240	$ 155,866	$ 154,494	$ 114,901	$ 113,911	$ 755,886
Total Public Works Projects	$ 1,259,767	$ 6,771,511	$ 3,461,000	$ 4,249,458	$ 3,584,853	$ 1,163,431	$ 2,652,380	$ 425,380	$ 432,819	$ 17,229,089
Ending Fund Balance	$ 2,780,386	$ 61,542	$ 1,108,832	$ 3,020	$ [illegible]	$ 26,711	$ 62,059	$ 383,616	$ 695,174	$ 696,174

Note 1: PWTFL totaling $152,880 in support of Grandview Drive West Phase I Design (project costs total $218,400). Loan term is 5 years with 1% interest rate.

Note 2: PWTFL totaling $1,882,000 in support of Grandview Drive West Phase II/III Improvements (project costs total $2.5 million). Loan term is 20 years (2016) with 1% interest rate.

CITY OF UNIVERSITY PLACE
MUNICIPAL FACILITIES CAPITAL IMPROVEMENT PLAN
1996 Through 2003

SOURCES/USES	1996	1997-Revised	1997-Est	1998-Prop	1999-Proj	2000-Proj	2001-Proj	2002-Proj	2003-Proj	Total
Financing Sources										
Beginning Fund Balance	$ -	$ 391,790	$ 391,790	$ 251,989	$ -	$ -	$ -	$ -	$ -	$ -
G.O. Bonds-Windmill Village Purchase	1,300,000	-	-	-	-	-	-	-	-	1,300,000
G.O. Bonds-Windmill Village Remodel	407,557	-	-	-	-	-	-	-	-	407,557
G.O. Bonds-Homestead Park	-	-	883,942	-	-	-	-	-	-	883,942
General Fund	-	-	-	710,605	-	-	-	-	-	710,605
Interest Earnings	24,231	50,000	37,500	-	-	-	-	-	-	61,731
Miscellaneous	-	7,699	7,699	-	-	-	-	-	-	7,699
Unfunded	-	-	-	-	-	-	-	-	-	-
Total Financing Sources	$ 1,731,788	$ 449,489	$ 1,320,931	$ 962,594	$ -	$ -	$ -	$ -	$ -	$ 3,371,534
Municipal Facilities Projects										
Windmill Village Purchase	$ 1,279,144	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,279,144
Windmill Village Remodel	60,854	390,059	185,000	962,594	-	-	-	-	-	1,208,448
Homestead Park	-	-	883,942	-	-	-	-	-	-	883,942
Total Municipal Facilities	$ 1,339,998	$ 390,059	$ 1,068,942	$ 962,594	$ -	$ -	$ -	$ -	$ -	$ 3,371,534
Ending Fund Balance	$ 391,790	$ 59,430	$ 251,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maintenance & Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -