

CAPITAL IMPROVEMENTS PROGRAM

General Fund and School Fund

Deputy City Manager Recommendation to Planning Commission 02-04-2019

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	6YR TOTALS	FY2026- FY2029	10 YR TOTALS*
**10-year new framework under development									
PUBLIC SAFETY									
Fire Station 6 Reinvestment	\$ 150,000	\$ 550,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 600,000	\$ 1,600,000
Fire Station 6 Reinvestment	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Public Facility Security	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Total Public Safety	\$ 150,000	\$ 550,000	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,050,000	\$ 600,000	\$ 2,650,000
PUBLIC FACILITIES									
Gen. Govt. Facilities Reinvestment (PayGo)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 800,000	\$ 2,000,000
Gen. Govt. Facilities Reinvestment (Unfunded)	\$ 60,000	\$ 35,000	\$ 85,000	\$ 140,000	\$ 60,000	\$ 25,000	\$ 405,000	\$ 220,000	\$ 625,000
School Facilities Reinvestment (Unfunded)	\$ 125,000	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,175,000	\$ 600,000	\$ 1,775,000
Thomas Jefferson Elementary (Debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,680,000	\$ 11,680,000
Total Public Facilities	\$ 385,000	\$ 685,000	\$ 435,000	\$ 490,000	\$ 410,000	\$ 375,000	\$ 2,780,000	\$ 13,300,000	\$ 16,080,000
TRANSPORTATION (see separate special transportation fund)									
RECREATION & PARKS/FIELDS									
Fellows Property Parkland (REVISED)	\$ -	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Synthetic Turf Replacement	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 900,000
Park Master Plan Implementation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 900,000	\$ 2,100,000
Park Master Plan Implementation	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Acquisition of Open Space	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
GMHS Practice Field Lights (NEW)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
GMHS Practice Field Lights, School transfer (NEW)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Total Recreation & Parks/Fields	\$ 150,000	\$ 750,000	\$ 1,550,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 3,650,000	\$ 3,350,000	\$ 7,000,000
TOTAL GENERAL FUND	\$ 685,000	\$ 1,985,000	\$ 2,885,000	\$ 1,240,000	\$ 860,000	\$ 825,000	\$ 8,480,000	\$ 17,250,000	\$ 25,730,000
SOURCES									
Total Debt Financed	\$ 300,000	\$ 1,100,000	\$ 1,300,000	\$ 600,000	\$ 450,000	\$ 450,000	\$ 4,200,000	\$ 13,630,000	\$ 17,830,000
Only if grant/revenue offset	\$ 185,000	\$ 485,000	\$ 1,385,000	\$ 440,000	\$ 210,000	\$ 175,000	\$ 2,880,000	\$ 2,820,000	\$ 5,700,000
School Financing Plan/Referendum Approval Based	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total "Pay as you go"	\$ 200,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000	\$ 800,000	\$ 2,200,000
Total Sources	\$ 685,000	\$ 1,985,000	\$ 2,885,000	\$ 1,240,000	\$ 860,000	\$ 825,000	\$ 8,480,000	\$ 17,250,000	\$ 25,730,000

North Washington Planning Opportunity Area

Category: Transportation

Department Lead: Development Services

Type: Ongoing Project

Project Description, Benefit, and Schedule

As defined in the Comprehensive Plan, the North Washington Street Planning Opportunity Area (POA) encompasses the northeastern area of the City that surrounds North Washington Street Maple from the City boundary line to Great Falls St.

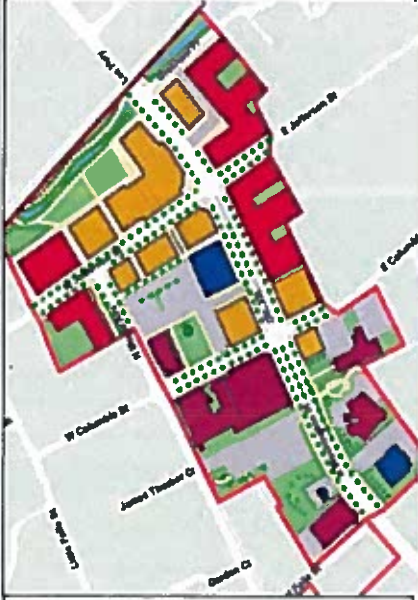
The North Washington Planning Opportunity Area (POA) program will implement recommended projects from the North Washington Planning Opportunity Area Small Area Plan, adopted by City Council in June 2012. This program will implement multimodal improvements throughout the area.

Ongoing Projects include:

- N Washington St & Gresham Place intersection improvements and pedestrian crossing (NVTC I-66 grant pending)

Future Projects may include:

- N Washington St & Jefferson St intersection improvements and pedestrian crossing
- N Washington St multimodal improvements including pedestrian accessibility, utility undergrounding, and streetscape



Capital Funding Plan

Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026-29	10-YR Total
State Grant (NVTC I-66)	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,100,000	\$ 18,100,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 18,100,000	\$ 19,700,000

Funding Notes: Pending application for \$1.6 million in NVTC I-66 Commuter Choice funding for the N Washington St & Gresham Pl Intersection Improvements Project.

Currently unfunded projects with no funding source identified: N Washington St & Jefferson Intersection, N Washington Intersection, N Washington Multimodal Improvements (current estimate \$12.9m - escalated in 5 years estimate \$18m)

**if no activity per City Charter (Section 6.19) in 3 years note as re-appropriation action*

Impact on Operating Costs

Program scheduling takes into account existing staffing levels and workload. New traffic signals and streetscape will increase maintenance responsibilities for Operations when complete. Operating costs to be evaluated as projects are developed.

Conformity with Comprehensive Plan and Council Strategic Plan

The Comprehensive Plan, North Washington Street Small Area Plan, and Streetscape Standards inform this program. All of the plans speak to the redevelopment of the North Washington Street POA into a vibrant, pedestrian-friendly, commercial area.

Transportation Project/ Grant Development (non-CIP)

Category: Transportation

Department Lead: Public Works

Type: Ongoing Project

Project Description, Benefit, and Schedule

These funds will allow staff to develop detailed scope of works and cost estimates for potential grant funded projects as well as preparing and monitoring grant applications. Accuracy in grant applications is important for smooth project implementation. Also critical for grant award competitiveness. For tracking of 30% funding and connection to transportation projects this is shown in the CIP but it is operational activity so final budget methodology may differ.

Code	Description	Qty	Unit	Rate	Amount
51	51.000000	1	EA	175,000	175,000
52	52.000000	1	EA	175,000	175,000
53	53.000000	1	EA	175,000	175,000
54	54.000000	1	EA	175,000	175,000
55	55.000000	1	EA	175,000	175,000
56	56.000000	1	EA	175,000	175,000
57	57.000000	1	EA	175,000	175,000
58	58.000000	1	EA	175,000	175,000
59	59.000000	1	EA	175,000	175,000
60	60.000000	1	EA	175,000	175,000
61	61.000000	1	EA	175,000	175,000
62	62.000000	1	EA	175,000	175,000
63	63.000000	1	EA	175,000	175,000
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65	65.000000	1	EA	175,000	175,000
66	66.000000	1	EA	175,000	175,000
67	67.000000	1	EA	175,000	175,000
68	68.000000	1	EA	175,000	175,000
69	69.000000	1	EA	175,000	175,000
70	70.000000	1	EA	175,000	175,000
71	71.000000	1	EA	175,000	175,000
72	72.000000	1	EA	175,000	175,000
73	73.000000	1	EA	175,000	175,000
74	74.000000	1	EA	175,000	175,000
75	75.000000	1	EA	175,000	175,000
76	76.000000	1	EA	175,000	175,000
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90	90.000000	1	EA	175,000	175,000
91	91.000000	1	EA	175,000	175,000
92	92.000000	1	EA	175,000	175,000
93	93.000000	1	EA	175,000	175,000
94	94.000000	1	EA	175,000	175,000
95	95.000000	1	EA	175,000	175,000
96	96.000000	1	EA	175,000	175,000
97	97.000000	1	EA	175,000	175,000
98	98.000000	1	EA	175,000	175,000
99	99.000000	1	EA	175,000	175,000
100	100.000000	1	EA	175,000	175,000
TOTAL					1,750,000

Capital Funding Plan

Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026-29	10-YR Total
Local (PAYGO)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 1,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 1,000,000

Funding Notes: NVTA 30% funds are applicable for preparation of grant applications. Currently this work is paid for by the General Fund or not done due to lack of resources.

*if no activity per City Charter (Section 6.19) in 3 years note as re-appropriation action

Impact on Operating Costs

These funds will reduce overhead of processing grant documents and prescoping costs currently incurred by the General Fund.

Conformity with Comprehensive Plan and Council Strategic Plan

The City's Mobility for all Modes Plan and Parks for People Plan call for expanding travel mode choice and for specific investments in the City's multimodal transportation network.