



Capital Improvement Program (CIP) Funding Plan

Council Work Session

March 18, 2014



Building on FY13/14 Successes

City Hall Building



Building on FY13/14 Successes

Copper Sky Recreational Complex



Building on FY13/14 Successes

Fire Station 572



Building on FY13/14 Successes

Fire Station 575



Building on FY13/14 Successes

Police Administration Building



CIP Planning Process

- ❖ **The City's Capital Improvement Program is presented and approved by Council for a 10 year period**
- ❖ **Projects are moved forward or backward in the CIP based on Council priorities, City service needs, the urgency of the need to maintain existing infrastructure, and funding availability**



CIP Planning Process

- The City Council held their annual strategic planning retreat on November 1, 2013.
- At the retreat, Council reaffirmed the 5 priority areas of the strategic plan:
 - Economic Sustainability
 - Transportation
 - Public Safety
 - Quality of Life
 - Quality Municipal Services



CIP Planning Process

- Council discussion at the retreat focused on:
 - Economic Development
 - Transportation – including the SR347 Grade Separation Project
 - Flood Plain Mitigation
 - Budget
- The FY2014/2015 CIP plan addresses Council priorities identified during the strategic planning retreat



FY14/15 Projects by Strategic Plan Priority Area

Economic Sustainability

- Edison Road extension to SR238
- SR347 widening from Smith Enke to approximately Cobblestone Drive
- Economic Development infrastructure fund

FY14/15 Projects by Strategic Plan Priority Area Transportation

- SR347 Grade Separation – 3 phases
- Public Works / Fire Fleet building
- Paving Hartman Road (MCG to Bowlin)
- Smith Enke – Porter Road & White and Parker intersections
- Street maintenance

FY14/15 Projects by Strategic Plan Priority Area **Transportation**

- Tortosa flood control solution
- Planning
 - General Plan update
 - Regional Transportation
 - Zoning Code rewrite

FY14/15 Projects by Strategic Plan Priority Area

Public Safety – Police Department

- Police substation and dispatch center at Copper Sky
- Enhanced public safety communications
 - RWC – membership, repeater station, antenna
 - Technology upgrades
- Vehicle replacements

FY14/15 Projects by Strategic Plan Priority Area

Public Safety – Fire Department

- Phase 3 work – station 572 and 575
- Ladder tender
- Extrication equipment
- End user radios

FY14/15 Projects by Strategic Plan Priority Area **Quality of Life**

- Pacana Park maintenance
 - Concrete work
 - Erosion control
 - Irrigation renovation
- Library shelving

FY14/15 Projects by Strategic Plan Priority Area

Quality Municipal Services

- Increased accountability
 - Police body cameras
 - Fuel card reader systems
- Investment in technology
- Electronic permitting processes??

Proposed CIP Investment by Department for FY14/15

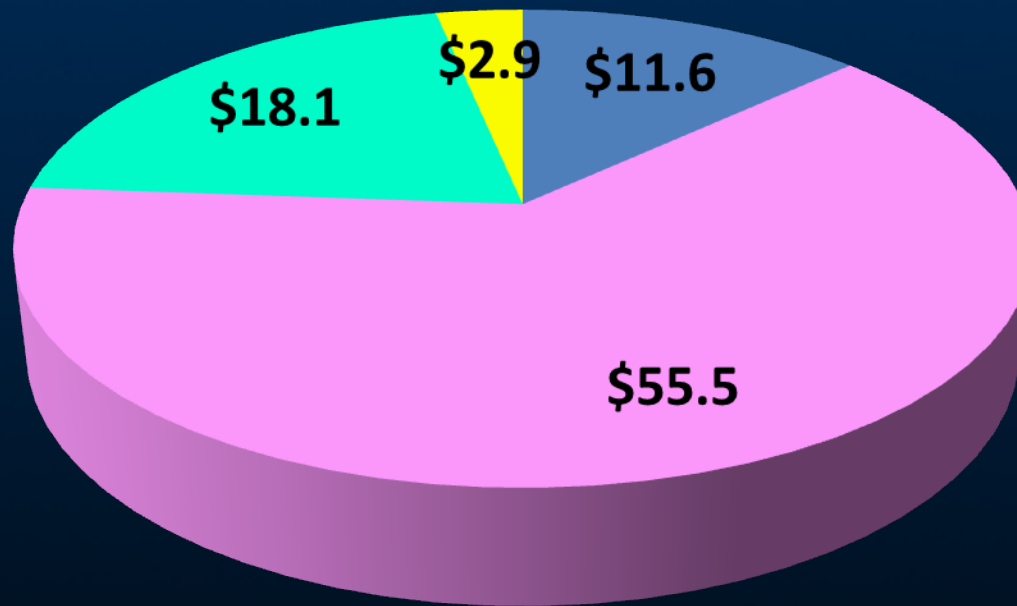
DEPARTMENT	CIP FUNDING
Public Works	\$76,693,814
Police	\$6,389,708
Fire	\$3,192,700
Economic Development	\$870,000
Development Services	\$795,304
Community Services	\$119,300
TOTAL	\$88,060,826



FY14/15 CIP Funding Sources

In Millions

**Total:
\$88.1 million**



- General Fund CIP
- Grants
- Restricted Street/Transportation Funds
- Restricted - Other Funds

Major Projects for FY14/15

- **SR347 Grade Separation (\$66.4 million)**
 - \$9.8 million in General Fund CIP
 - \$4.3 million in Transportation Development funds
 - \$52.3 million in possible grants
- **Edison Road extension to SR238 (\$3.3 million)**
- **Police substation with dispatch center at Copper Sky (\$4 million)**
- **Public Works/Fire Fleet building (\$6.2 million)**



FY14/15 Funding

- The majority of proposed funding allocations for FY14/15 go towards the SR347 grade separation project
- General Fund CIP allocations for the SR347 grade separation project could possibly be replenished through outside funding received (federal, state, regional grants or third party participation)



10 YEAR CIP

- Long term funding for CIP projects is problematic given current and anticipated future funding capacity and projected CIP needs
- Fy17/18 is a critical year - the following funding mechanisms will hit funding shortfalls:
 - General Fund CIP
 - Fire Development
 - Transportation Development



Questions?

