

Capital Project Requests

A scenic view of a golf course with green fairways, sand traps, and a winding path, set against a backdrop of rugged mountains under a cloudy sky.

**City Council Work Session
March 14, 2016**

Capital Improvement Program (CIP) Process



FY17-26 Process Overview – City Council

- Retreats - Consensus
 - Priorities
 - Gathering place
 - Take care of what we have
 - Public safety
 - Property Tax Rate Policy
- Capital funds resource forecast
 - Bond Capacity - \$40M over 5 years
 - Impact Fees no material change in revenue
- Review of requested projects

Capital Improvement Program (CIP) Process



FY17-26 Process Overview – Staff Administrative Process

- Departments submit requests
 - New 10th year
 - Update FY17 and FY18 costs and scope
 - City Council Retreat ideas and other priorities
- Engineering & Finance technical reviews
 - Costing
 - Scope
 - Duplication with Supplementals

Project Requests – Potential Funding Consideration



Listing of Project Requests Overview

- Listings of projects oriented to funding source
 - Change from existing FY16-25 CIP
 - General Funded department requests
 - Utility requests
 - Impact fee

Project Requests Summary



Major Categories

- One-time General Funds (HURF & Stadium included) - \$66M New
 - Project deletions
 - Defer projects to future Impact Fee study
 - Facilities Master Plan – no projects listed due to plan timing
 - City Council ideas from retreats included
- Water and Wastewater
 - Rate Plan related
 - Future considerations
- Impact Fee
 - Technical Corrections
 - Two new projects
 - Advancements

General Funded Programs - Projects Requests

Recommend for Deletion from FY16-25 Plan - Technical

- Existing projects addressed in Parks Asset Management Program
 - Replacement Playground Equipment
 - FY20 - \$480,000, General Fund
 - Improvements to Medians, ROW & Landscape
 - FY20 - \$500,000, General Fund
 - FY24 - \$324,275, General Fund

Project Requests – Initial Recommendations



Proposed for Deferral to Future Impact Fee Program

- Two fire stations
- Community Park #4 (outside FY26)
- Update existing projects for inflation

Project Requests – In Process Plan



In Progress Facilities Master Plan

- Workstation density at City Hall
- GMC Expansion for development areas
- Maintenance Shops/Central Warehouse at Public Works Operations Center
- Renovations for Traffic Signal Operations & Traffic Management Center
- Security improvements at GMC Court

Project Requests – GO Bond Priorities



\$40M Available FYs17-21

- **Gathering Place**
 - Recreation Center - \$13M, FY17-FY21
 - Aquatics - \$9M, FY19-FY20
 - Community Park advance impact fee financing – up to \$10.8M
- **Police Operations-Phase II**
 - Advance would require loan to impact fee fund or financing
 - Non-impact fee eligible portions - \$3M
- **Fire Stations**
- **City Hall**
 - \$30M FY18, \$21M FY20

Capital Improvement Program



Remaining Voter Approved Authority to Issue G.O. Bonds

PROGRAM AREA	REMAINING AMOUNT
Public Buildings, Library & Technology	\$ 45M
Parks & Recreation Facilities	\$ 32M
Storm Sewer & Bridge Drainage	\$ 18M
Fire Protection	\$ 17M
Public Safety – Police Only	\$ 10M
Street & Highway	\$ 8M
Transportation	<u>\$ 3M</u>
TOTAL	\$133M

Excludes Water
and Wastewater
Sewer

Discussion

General and GO Bond

Water and Wastewater

Project Requests – Water - \$151M



- Rate Plan funded additions - \$38.6M
 - \$35.3M in projects for debt financing (\$41M total debt including FY16)
 - \$ 3.3M in new operating funded
- New unfunded request – \$125,000 City Tree Plan
- Future consideration projects
 - Full funding for future plant
 - Water acquisition lease

Project Requests – Wastewater - \$60M



- Rate Plan funded additions- \$11.1M
 - \$7.5M to be debt financed
- Future consideration projects
 - Full funding for GWRF 6 to 8 MGD expansion

Impact Fees

Project Requests – Impact Fee



- New Project Requests – For Consideration
 - Bi-annual audit required by statute
 - FY17 \$25,000, all funds; every other year
 - Land Use, Infrastructure Plan & Fee Update Studies
 - Utility infrastructure - \$250,000, utility funds
 - Overall reports and analyses - \$250,000, all funds
- Advancements requested and would require financing
- Some projects are not fully funded in the 10-year plan

Project Requests – Non-Utility Impact Fee



- Existing projects
 - Change requests for consideration
 - Advance Police Operations Phase II
 - \$3.5M from FYs21-24 to FY20
 - Retime and advance 30-Acre Park and Master Plan
 - Recommend technical corrections to plan amounts

Project Requests –Utility Impact Fee



- Existing projects
 - Change requests for consideration
 - Advance Vadose Injection Well Phase 2
 - \$1M from FY19 to FY18
 - Recommend technical corrections to plan amounts

Next Steps

Work Sessions

March 21	Compensation and Benefits
March 28	Supplementals
April 4	Final Expenditure Review
April 18	Draft Budget
April 25	Final Budget Discussion (if needed)

Adoption

May 23	Tentative Adoption
June 27	Final Budget Adoption, Truth & Taxation
July 11	Property Tax Levy

Questions