

2019-2024 CIP -Admin Project- MAINTENANCE FACILITIES

PROJECT # FM2019-014
Corporation Yard Master Plan
(Capital)
(Capital)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Conceptual project to address needed Building improvements/replacements at the City Corporation Yard. This project will address deteriorating and non-compliant office and shop facilities.

KEY POINTS: The ultimate funding for this project will be provided from various departments/funds and allocated accordingly based on amount of the facility utilized by each. The project and future funding will extend beyond the 5-year outlook identified below. Additional funding to be determined.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/2023	2023/2024		
001 - Conceptual	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 - Construct/Implement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$0
Funding Sources							
601 General Fund Contribution	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
610 Water Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
612 Solid Waste Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
615 Sewer/Wastewater Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
009 Transit Fixed Route	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
Total Funding:	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$0

2019-2024 PUBLIC SAFETY - FIRE

PROJECT # FD2019-004

Fire Station #64 Construction

PROJECT MANAGER: Cameron Long

PROJECT DESCRIPTION & PURPOSE: Study of Fire Operations to determine if/when a new station is necessary as well as the best location for the new Station #64. This will also include the beginning design work.

KEY POINTS: The study is necessary to support the increased DIF fees. It will also determine the best location for the station. It should leave enough funds to start any design work necessary.

PROJECT STATUS: Station needed to cover the east side of the City. A study will be done first to make sure the property the City owns is where the station needs to be located.

PROJECTED START DATE: July 2019 - funds set aside; July 2021 start project

PROJECTED END DATE: June 2023 - open station

FUTURE M & O:

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/20	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Construction	\$500,000				\$0	\$500,000	\$0
Site Development						\$0	
Total Costs:	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Funding Sources							
Developer Impact Fees	\$500,000				\$0	\$500,000	\$0
Total Funding:	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

Solid Waste Project

PROJECT # SO2019-01	G/L #:
Street Sweeper Washout	
(Capital)	
(Capital)	
District(s): all	

PROJECT MANAGER: Art Avila

PROJECT DESCRIPTION & PURPOSE: Construct an area for the Street Sweepers to washout their hoppers.

KEY POINTS: We currently have one wash bay for all large equipment - all Solid Waste vehicles, Streets equipment, transit buses etc. We need a dedicated area to wash out the hoppers for the streets sweepers to include water, drainage, and a grease trap/grit removal to capture the dirt.

PROJECT STATUS: Planning - still working to determine best location.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O: None

(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Construction	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Funding Sources							
Solid Waste CIP	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

Solid Waste Project

PROJECT # SO2016-2
Container Storage Lot Improvements
(Capital)
(Capital)
Districts 1,2,3,4,5

PROJECT MANAGER:	Art Avila
PROJECT DESCRIPTION & PURPOSE:	Property to be fenced in and secured for container storage. Required improvements to lot, Goodin and South K Street will be made.
KEY POINTS:	Construction and improvements on empty lot located at north west corner of South K Street and Goodin.
PROJECT STATUS:	Request for Funding 2017-2022 Project Cycle
PROJECTED START DATE:	7/1/2021
PROJECTED END DATE:	7/1/2022
FUTURE M & O: <i>(Additional Cost & Department Responsibility)</i>	The ongoing M&O expense related to this project is already included in Solid Waste Division's annual M&O budget.
CRITERIA (1-8):	Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2022	2023/2024		
Costs Description							
Construction	\$0	\$0	\$155,000	\$0	\$0	\$155,000	\$0
Staff Time	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Contingency - 10%	\$0	\$0	\$15,500	\$0	\$0	\$15,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$175,500	\$0	\$0	\$175,500	\$0
Funding Sources							
612 Solid Waste CIP	\$0	\$0	\$170,500	\$0	\$0	\$170,500	\$0
012 Solid Waste Salaries	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Total Funding:	\$0	\$0	\$175,500	\$0	\$0	\$175,500	\$0