

***2007 - 2012 Proposed  
Capital Improvement Program  
(CIP) and Transportation  
Improvement Program (TIP)***

***July 18, 2006***

# ***Tonight's Agenda***

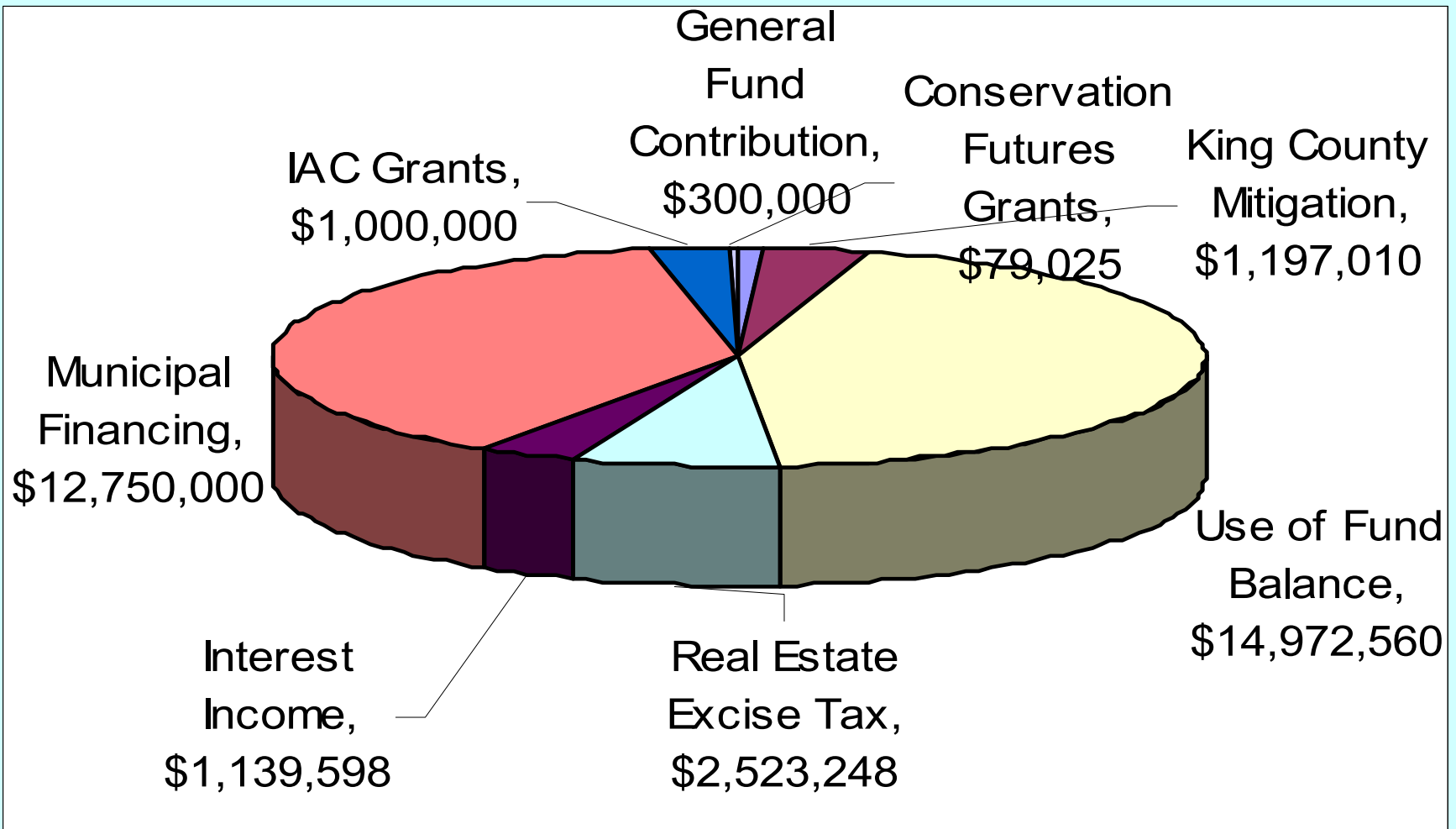
- ***Review the Capital Funds in the CIP  
(General Capital, City Facilities, Roads  
Capital & Surface Water Capital)***
- ***Respond to Council questions***

# ***Capital Improvement Program (CIP) Schedule***

- ***June 12th - Presentation of 2007-2012 CIP***
- ***June 26th - Public Hearing on CIP & TIP***
- ***July 18<sup>th</sup> – CIP Public Hearing Continued  
CIP Workshop***
- ***July 24th – Adoption of CIP & TIP***

# *General Capital Fund*

# 2007-2012 General Capital Fund Revenue Sources - \$34 Million



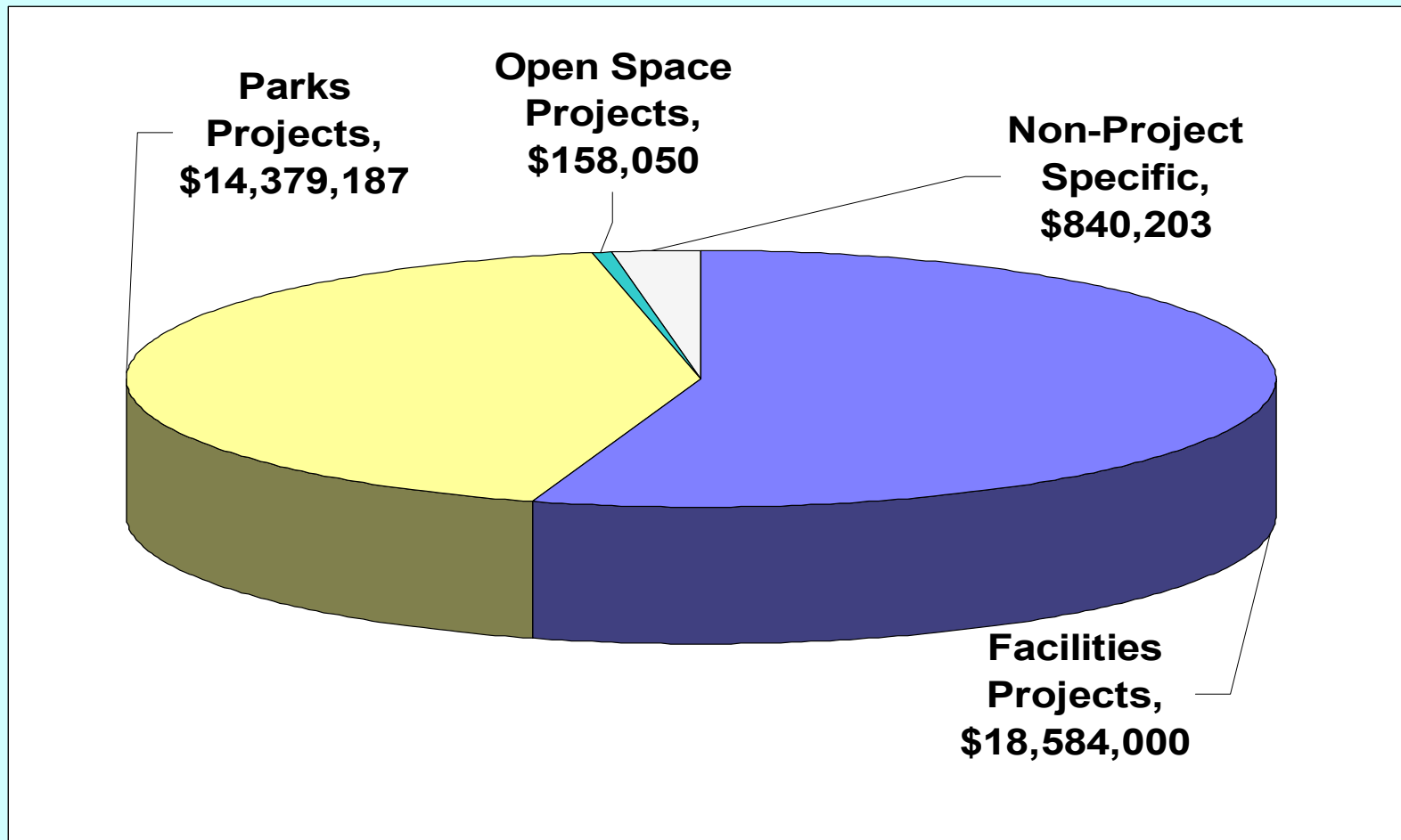
# **2007-2012 General Capital Fund**

## **Real Estate Excise Tax**

- *Assumes revenues will revert to historical levels of approximately \$800,000 annually*
- *Assumes use of \$400,000 annually starting in 2007 for debt service on City Hall*

# 2007-2012 General Capital Fund

## 24 Projects - \$34 Million



# *Facilities Projects*



# ***Civic Center***

- ***Total Project Cost \$24.75 Million***
- ***Total Projected Cost 2007-2012 CIP \$18.4 Million***
- ***City's cash contribution - \$12 Million***
- ***Financed - \$12.75 Million***
- ***Site Selection/Acquisition – 2006***
- ***Complete Design & Permitting – 2006-2007***
- ***Complete Construction – 2007-2009***

# ***General Capital – Facilities Projects***

- ***City Gateways (\$150,000 -2007-2009)***
- ***City Maintenance Facility Plan (\$34,000)***

# ***Parks Projects***

# ***General Capital – Parks Projects***

- ***Richmond Beach Saltwater Park \$2.64 million Bond Issue + \$500,000 Grants + \$100,000 City Funds***
- ***Parks Equipment (\$208,000)***
- ***Spartan Gym (\$85,000)***
- ***Parks Repair & Replacement (\$1,466,000)***
- ***Ronald Bog Master Plan (\$72,000)***
- ***Twin Ponds Master Plan (\$61,000)***

# ***General Capital – Parks Projects***

- ***Richmond Beach Area Parks Improvement (\$655,187 – K.C. Mitigation)***
- ***Saltwater Park Pedestrian Bridge Replacement (\$1,022,000)***
- ***Cromwell Park \$1 million Bond Issue+ \$500,000 Grants + \$127,000 City Funds***
- ***Boeing Creek Park Improvements (\$1,126,000 includes K.C. Mitigation)***
- ***N. 180<sup>th</sup> & Midvale Ave. N. Park Development (\$6,000)***

# ***General Capital Fund***

## ***Bond Issue Projects***

- ***Baseball/Softball Field Improvements***  
***\$250,000***
- ***Hamlin Park Improvements*** ***\$750,000***
- ***Kruckeberg Botanic Garden*** ***\$950,000***
- ***Off-Leash Dog Park*** ***\$150,000***

# ***General Capital Fund Bond Issue Projects***

- ***Shoreline Park Tennis Court Lighting \$60,000***
- ***Trail Corridors \$2.5 million***
- ***Twin Ponds Field Turf \$900k + \$61k City funds***

# *Open Space Projects*



# ***General Capital Fund***

## ***Open Space Bond Issue Projects***

### ***Property Acquisition (2006)***

- ***SPU/Hamlin Open Space \$3.3 million + \$450,000 Grants***
- ***South Woods \$6 million + \$.5 million Grants***

### ***Property Acquisition (2007)***

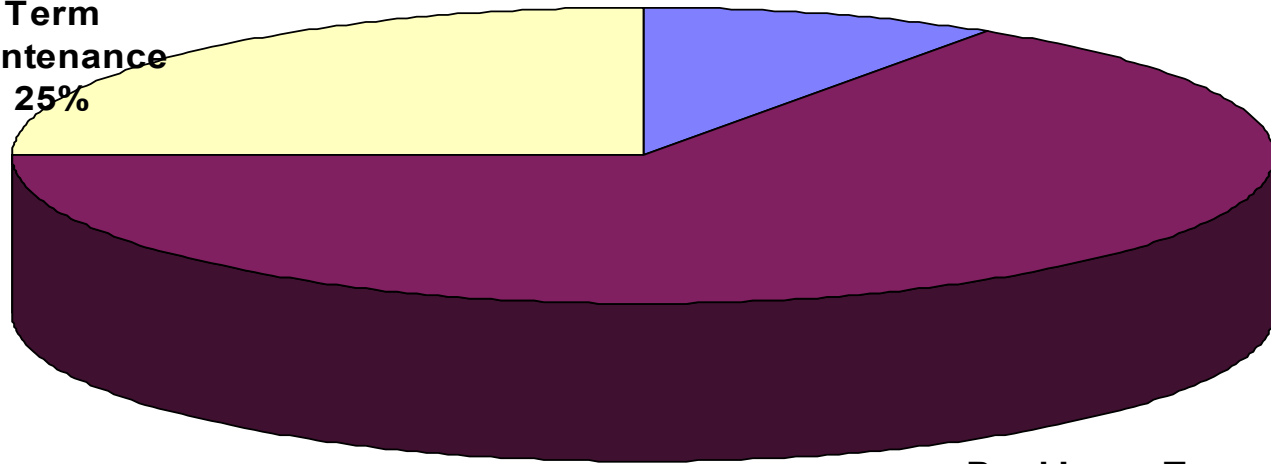
- ***Paramount Open Space (\$158,050 includes Conservation Futures Grants)***

# ***City Facilites-Major Maintenance Fund***

# 2007-2012 City Facilities-Major Maintenance Fund 3 Projects - \$475,000

Richmond  
Highlands  
Community  
Center Long-  
Term  
Maintenance  
25%

Police Station  
Long-Term  
Maintenance  
9%



Pool Long-Term  
Maintenance  
66%

# ***City Facilities-Major Maintenance Fund***

- ***Police Station-Long Term Maintenance***
  - Total Cost - \$43,000
  - Replace carpet and vinyl floors (2011)
  - Replace exterior doors (2012)

# *City Facilities-Major Maintenance Fund*

- *Shoreline Pool-Long Term Maintenance*
  - Total Cost - \$313,000
  - Replace boiler, acid washing of pool floor (2007)
  - Replace air handlers (2009)
  - Replace swimming pool floor (2010)
  - Repaint & Re-construct ceiling finishes; repaint pool interior (2012)

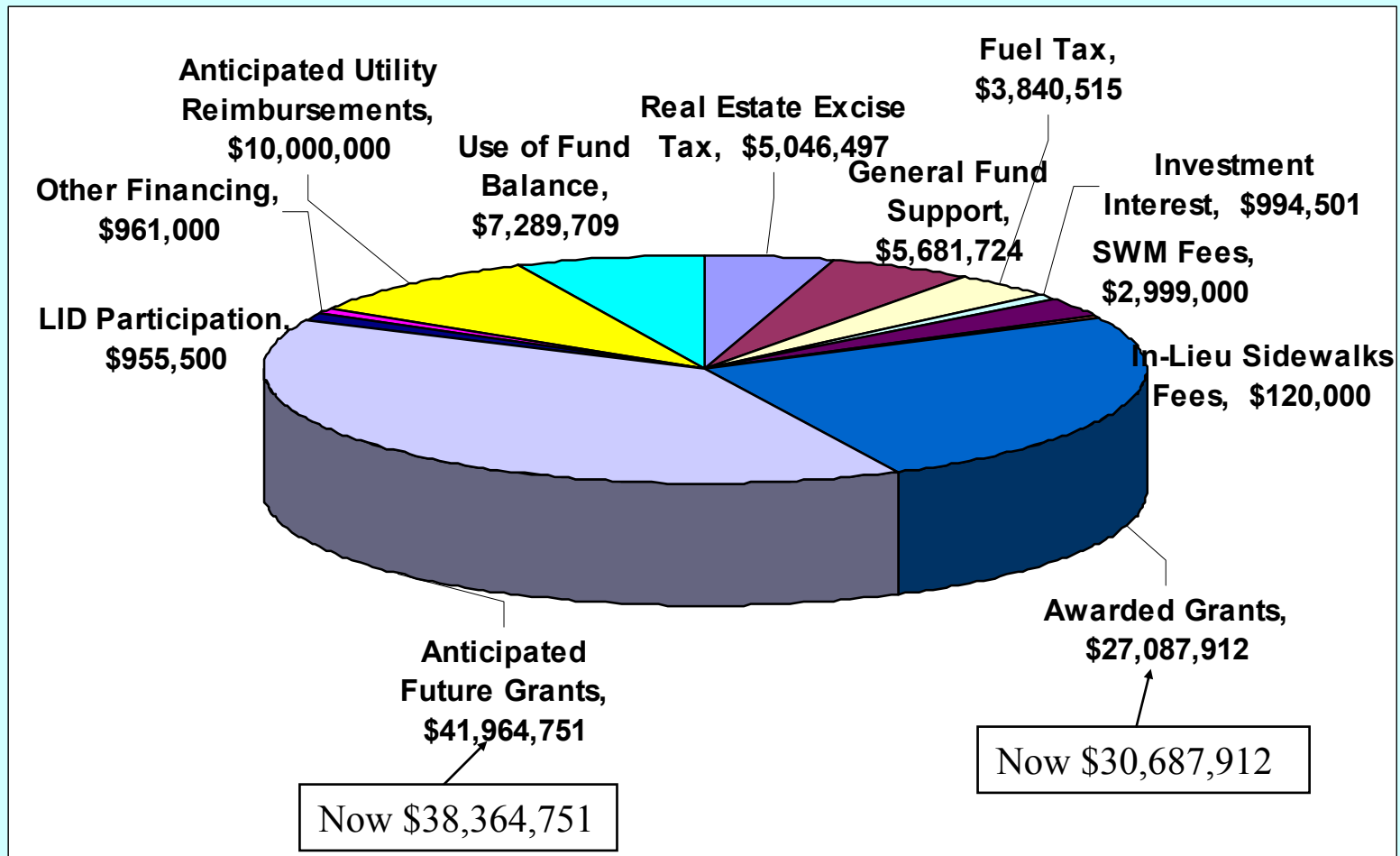
# ***City Facilities-Major Maintenance Fund***

- ***Richmond Highlands Community Center-Long Term Maintenance***
  - Total Cost - \$119,000
  - Implement ADA access plan for stage stairs and stage flooring (2008)
  - Interior and exterior painting (2008)
  - Remodel restrooms adjacent to stage (2012)

# *Roads Capital Fund*

# 2007-2012 Roads Capital Fund

## Revenue Sources - \$107 Million





# ***Roads Capital Fund General Fund Contribution***

- *The 2005 reduction in the Gambling Tax rate from 11% to 10% has resulted in a loss of \$1.8 million over the six-year period*
- *As a result, in the later years (2009-2012) of the CIP, the Priority Sidewalks are relying on other revenue sources, including Local Improvement District participation or other yet to be identified revenue sources*

# ***General Fund Contribution Impact***

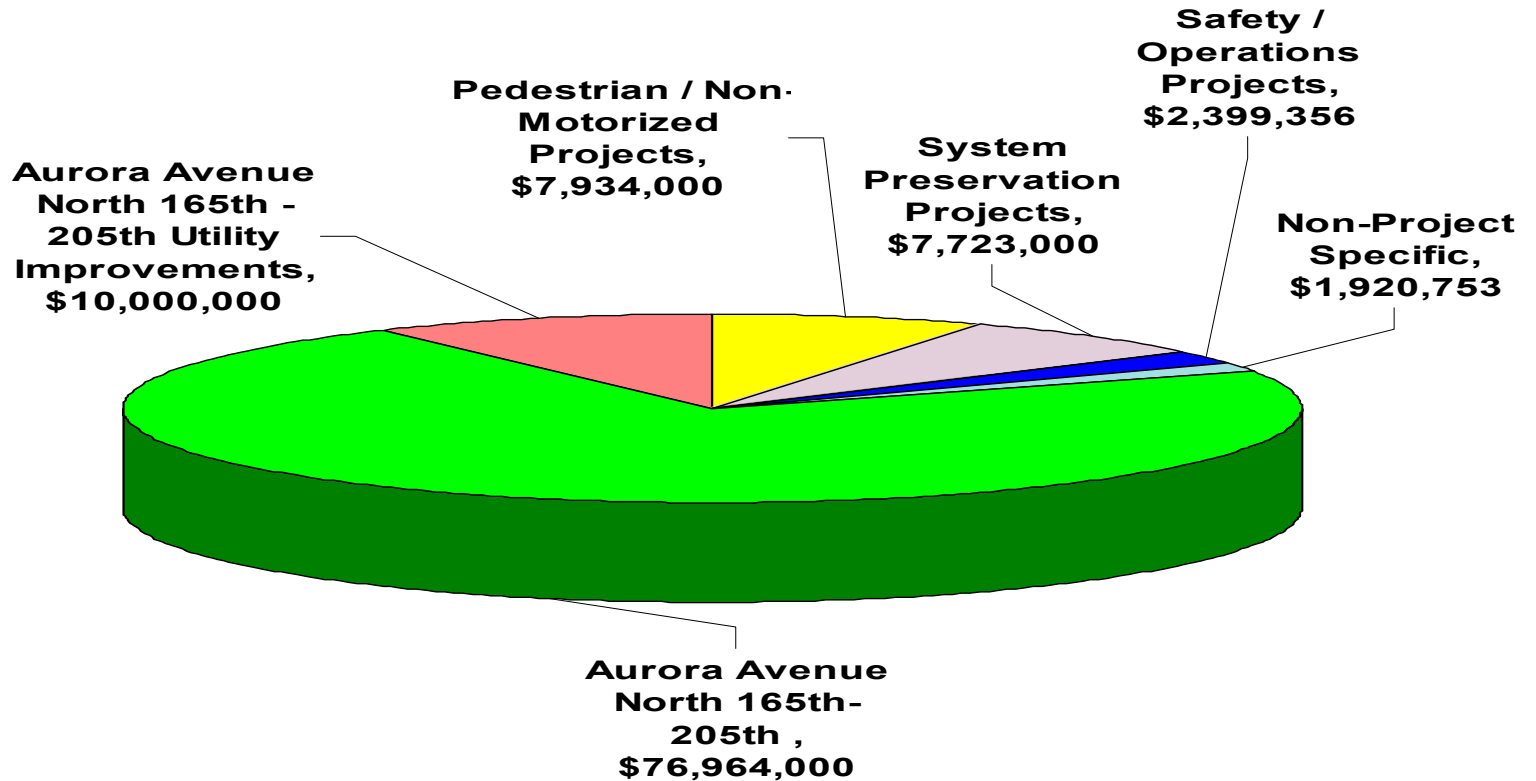
## ***2006 Card Room Gambling Tax***

- ***2006***
  - Budget is \$1,081,898 for Capital Contribution
  - Anticipate actual will be \$330,000
  - Gap of \$752,000
    - ***Combination of Lower Card Room Revenues and Anticipated Tax Reduction to 7% for 3<sup>rd</sup> and 4<sup>th</sup> Quarters***
  - REET Collections in Excess of Budget \$94,000 - \$372,000
- ***Assuming that Card Room revenues remain at 2006 projected base for 2007-2012 and that the card room tax rate is restored to 10% after the 1<sup>st</sup> Quarter of 2007***
  - 2007 Reduction of \$321,000
  - 2008-2012 Reduction of \$163,000 annually
  - Total 2007-2012 Reduction of \$1,136,000 of the \$4.8 million budgeted
    - ***This reduction is not currently accounted for in the proposed CIP***

# 2007-2012 Roads Capital Fund

## 17 Projects - \$107 Million

### Roads Capital Expenditures by Project Type



# ***Pedestrian/Non-Motorized Projects***

# ***Roads Capital Fund***

## ***Pedestrian/Non-Motorized***

- ***Interurban Trail Safety & Enhancements (\$100,000)***
- ***Curb Ramp, Sidewalk & Gutter (\$768,000-Ongoing)***
- ***Sidewalks Priority Routes (\$5,547,000 - Ongoing)***
- ***Traffic Small Works (\$1,519,000 - Ongoing)***

# *System Preservation Projects*

# ***Roads Capital Fund***

## ***System Preservation Projects***

- ***Annual Road Surface Maintenance (\$5,289,000 - Ongoing)***
- ***Richmond Beach Overcrossing (\$2,125,000 99% Grant funded)***
- ***Traffic Signal Rehab (\$309,000 through 2008)***

# ***Safety/Operation Projects***



# ***Roads Capital Fund Safety/Operation Projects***

- ***Neighborhood Traffic Safety Program  
(\$1,266,000 - Ongoing)***

***Skip to page 153***

- ***NCBD/15<sup>th</sup> Ave. Improvements (\$114,356)***
- ***Dayton Ave. N. @ N. 175<sup>th</sup> Wall (\$725,000)***
- ***Meridian Ave. N. & N. 175<sup>th</sup> Subarea Study  
(\$69,000)***

# ***Roads Capital Fund Safety/Operation Projects***

- ***Richmond Beach Road Subarea Study  
(\$75,000)***
- ***Aurora @ N. 185<sup>th</sup> Intersection  
Improvements (\$150,000)***

# ***Roads Capital Fund***

## ***Aurora 165<sup>th</sup> to 205th***

- ***Total Estimated Project Cost \$77.9 Million***
- ***2007-2012 Estimated Expenditures \$76.9 Million***
- ***Expect Project to be 87% Grant Funded***
  - Proposed CIP includes \$10 million of City contribution – 13% of total project
- ***Grant Funds Awarded to Date \$25.7 Million + New Award of \$3.6 Million for new total of \$29.3 Million***

# ***Roads Capital Fund***

## ***Aurora 165<sup>th</sup> to 205<sup>th</sup> Utility Improvements***

- ***Total Estimated Project Cost \$10 Million***
- ***Expect 100% Reimbursement from Participating Utilities***

# ***Roads Capital Fund***

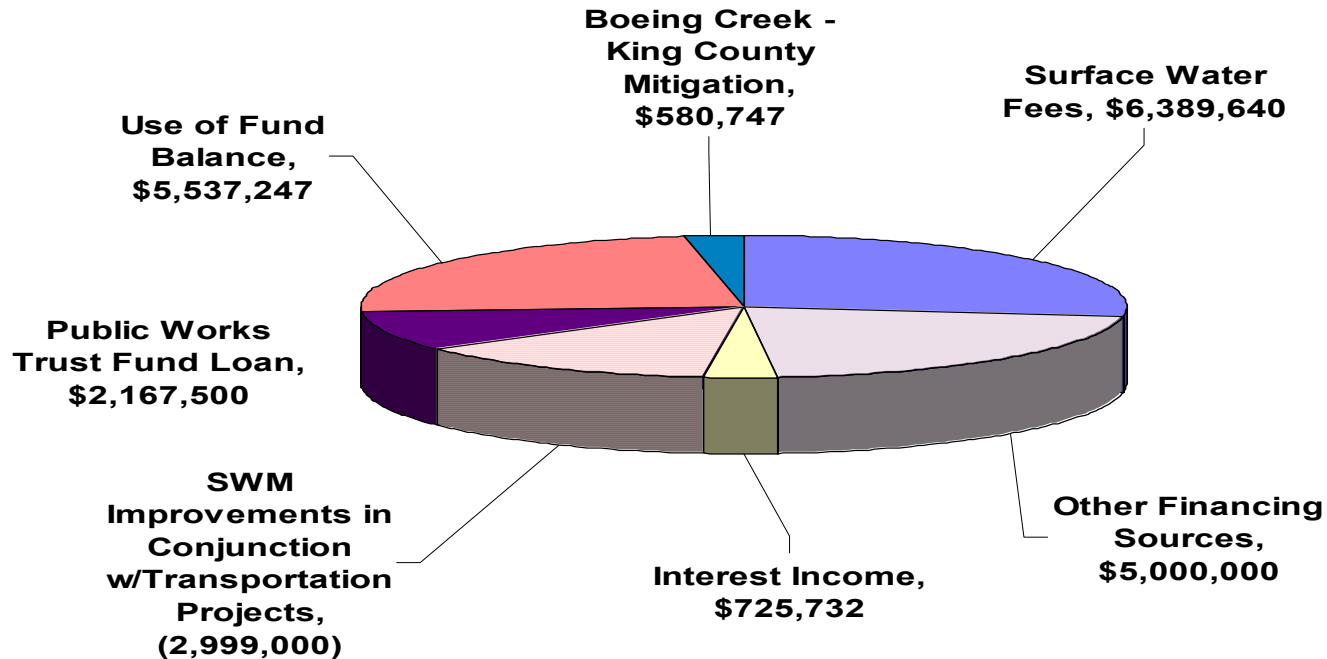
## ***Unfunded or Under-funded Projects***

- ***Traffic Calming was funded as one-time in 2006 (\$200,000)***
  - Could be an on-going need
- ***Traffic Signal Rehabilitation funded through 2008.***
  - Annual need beyond 2008 is \$160,000 to do two signals a year
- ***Aurora & 185<sup>th</sup> Intersection Improvements***
  - Construction is only partially funded.

# *Surface Water Capital Fund*

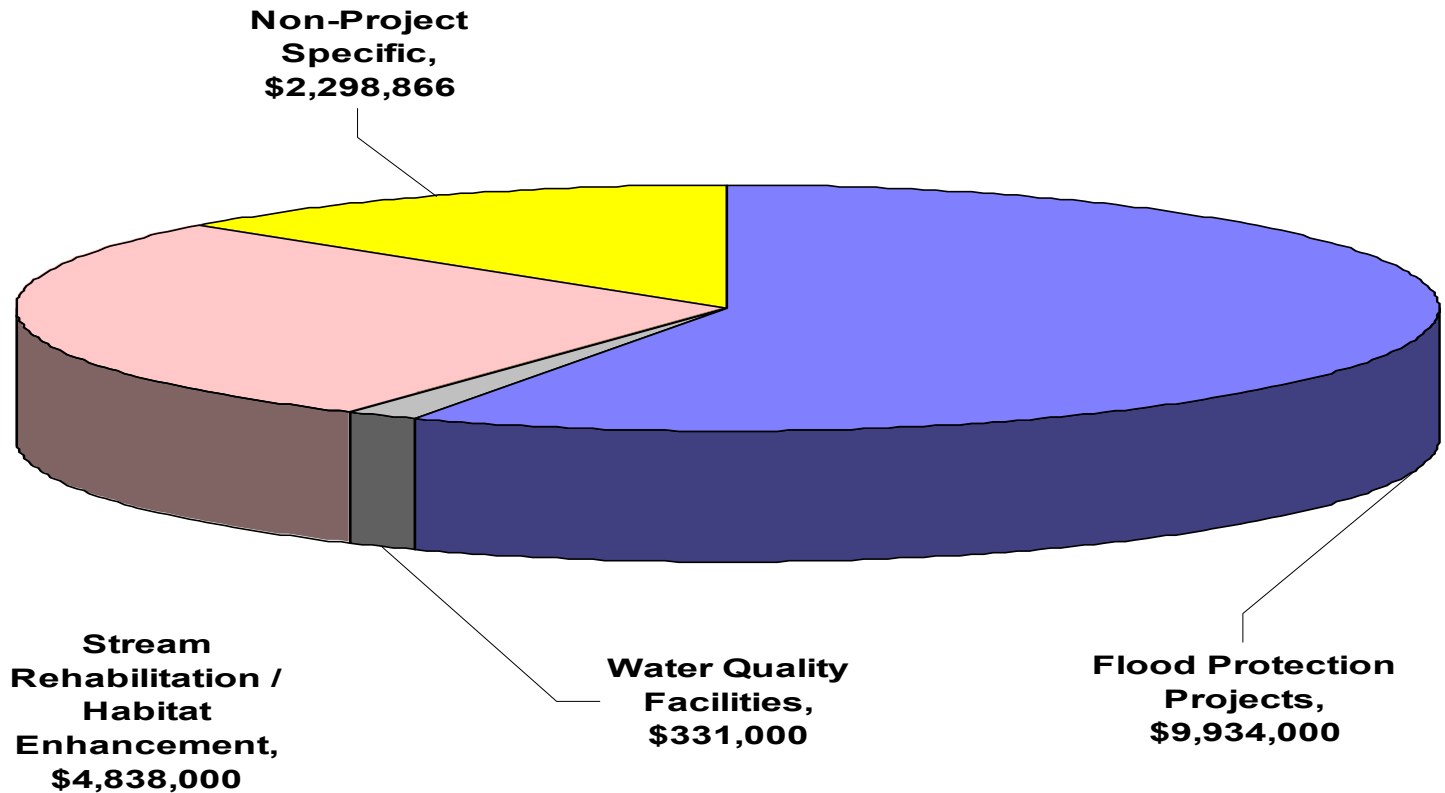
# 2007-2012 Surface Water Capital Revenue Sources - \$17.4 Million

## SWM Capital Revenue Sources



# 2007-2012 Surface Water Capital 23 Projects - \$17.4 Million

**SWM Capital Expenditures by Project Type**





# ***Flood Protection Projects***

# ***Surface Water Capital Flood Protection Projects***

- ***Surface Water Small Projects - \$1,123,000***
- ***East Boeing Creek Drainage Improvements - \$1,085,000***
- ***Hillwood Park Emergency Bypass - \$327,000***
- ***Boeing Creek Park Stormwater Project - \$803,000***
- ***Pan Terra Pond & Pump Project - \$1,954,000***
- ***Pump Station No. 25 - \$158,000 (\*PWTFLL)***
- ***Serpentine Place Storm Drainage - \$800,000***

***\*Public Works Trust Fund Loan (PWTFLL)***

# ***Surface Water Capital Flood Protection Projects***

- ***Ridgecrest Drainage @ 10<sup>th</sup> Ave. N.E. - \$716,000***
- ***Cromwell Park Wetland - \$163,000 (PWTFLL)***
- ***Cromwell Park Pond - \$278,000 (PWTFLL)***
- ***Thornton Creek Corridor - \$1,442,000 (PWTFLL)***
- ***18<sup>th</sup> Ave. Drainage Improvements - \$225,000***
- ***N. 167<sup>th</sup> & Whitman Ave. N. Drainage Imps - \$500,000***
- ***Ronald Bog Park Wetland - \$360,000 (PWTFLL)***

# ***Surface Water Capital Water Quality Facilities***

- ***Darnell Park Wetpond - \$108,000***
- ***Ridgecrest Drainage @ 10<sup>th</sup> Ave. N.E.  
Wetpond - \$98,000***
- ***Cromwell Park Wetpond - \$125,000 (PWTFLL)***

# ***Surface Water Capital Stream Rehab/Habitat Enhancement***

- ***Stream Rehabilitation/Habitat Enhancement - \$457,000***
- ***Boeing Creek Reach 1 Bank Stabilization - \$2,911,000***
- ***Boeing Creek Reach 8 Bank Stabilization - \$1,420,000***
- ***Green (Shore) Streets Initiative - \$50,000***

# *Summary*

- *Any Questions?*