

**CAPITAL DEVELOPMENT FUND
2004-2009 CAPITAL IMPROVEMENTS PROGRAM**

OVERVIEW

The 2004-2009 Capital Development Fund (CDF) Capital Improvements Program is \$2,510,000. Three projects are scheduled in 2004 for a total of \$1,050,000, and three in 2005 for \$560,000.

HIGHLIGHTS

The 2004-2009 CIP projects reflect the City's participation in the creation of community plazas, neighborhood parks and other municipal spaces/projects. The CIP primarily focuses on providing additional public safety facilities (new firing range at the public safety building) that will provide direct benefit to the community and construction of a General Storage facility at the City Yards to be used for recycling building materials, wastes, computers, and furniture and for other Public Works operational needs.

FINANCING

Funding for the CDF projects is derived from the assessment of excise taxes on new development. The proposed CDF CIP and fund financials reflect the new excise tax rates and annual cost of living increases up to the maximum rate expected in 2007.

RELATIONSHIP TO OPERATING BUDGET

The relationship of the operating budget to the CIP primarily involves the operations and maintenance of these proposed improvements. Department and tenant operating budgets are to identify any on-going costs and corresponding funding. FAM typically calculates these operational costs and advises departments accordingly. Facility Renovation & Replacement (FR&R) costs are applicable to any new, improved, or expanded General Fund facilities. These costs are 1% of the current replacement value for these facilities and are added to the FR&R budget when all debt on the facility is retired.

2004-2009 CAPITAL IMPROVEMENTS PROGRAM

Capital Development Fund

11-Dec-03

	\$ Prior to 2004	2004 Approved	2005 Projected	2006 Projected	2007 Projected	2008 Projected	2009 Projected
New Construction - Growth Related Facility / Additions							
Public Plaza Space	80000	20,000	30,000	30,000	30,000	30,000	30,000
Construct / Purchase a General Storage Facility	0	0	0	300,000	300,000	0	0
New Firing Range at Public Safety Building	0	1,000,000	500,000	0	0	0	0
Miscellaneous Facility DET Projects	120000	30,000	30,000	30,000	50,000	50,000	50,000
New Construction - Growth Related Facility / Additions Total:	200,000	1,050,000	560,000	360,000	380,000	80,000	80,000
Grand Total:	200,000	1,050,000	560,000	360,000	380,000	80,000	80,000

2004-2009 CAPITAL IMPROVEMENTS PROGRAM

PROJECT STATUS REPORT

PROJECT NAME

Public Plaza Space

Project Number:

511450

Map ID NUM:

DEPARTMENT:

PW/ Facilities & Asset Management

SUBCOMMUNITY:

System-wide

FUNDING SOURCE:

Capital Development Fund

BVCP Area

System-wide

PROJECT STATUS:

New Construction - Growth Related Facility / Additions

CEAP REQUIRED?

Not Required

CEAP Completed:

PROJECT DESCRIPTION:

City's participation in the creation of small plazas, pocket parks and other municipal spaces.

Relationship to Master Plan:

The Facilities & Asset Master Plan, accepted in 1998, identified the need for the creation of small plazas, pocket parks and other municipal spaces related to new development. These efforts will be coordinated with Parks & Recreation and will be approved by the FAM manager.

Public Process Status, Issues:

Any public process will be identified in conjunction with the overall project development.

Relationship to Council Goals:

This project supports the Council goal of environmental sustainability by creating natural sites and hardscape areas for public enjoyment.

Relationship with Other Departments:

This project will be coordinated with the Parks and Recreation Department.

CAPITAL FUNDING PLAN

Carry Over	2004	2005	2006	2007	2008	2009	FUNDING TO COMPLETION	PLANNED FUNDING
Approved Funding:								
80,000	20,000	30,000	30,000	30,000	30,000	30,000	0	250,000

TOTAL CAPITAL COSTS:

On-Going

1st Year of Funding:

on-going

2003 Approved funds:

\$20,000

Changes from past CIP:

Funding extended through 2009.

Ongoing annual operating costs:

0

Description:

No additional operational costs will result from completing these projects.

2004-2009 CAPITAL IMPROVEMENTS PROGRAM

PROJECT STATUS REPORT

PROJECT NAME

New Firing Range at Public Safety Building

Project Number:

Map ID NUM:

91

DEPARTMENT: PW/ Facilities & Asset Management

SUBCOMMUNITY:

Crossroads

FUNDING SOURCE: Capital Development Fund

BVCP Area

Area I

PROJECT STATUS: New Construction - Growth Related Facility / Additions

CEAP REQUIRED? Required

CEAP Completed:

PROJECT DESCRIPTION:

The Police Department has requested additional space be constructed for an indoor firing range to maintain proper levels of firearms training. The firing range will be located underground on the south side of the existing Public Safety Building. In addition, up to 9,000 SF of office space (core and shell) will be constructed above the firing range for Police Department needs.

Relationship to Master Plan:

The Facilities & Asset Master Plan, accepted in 1998, identified the need to add facilities to accommodate additional Public Safety needs.

Public Process Status, Issues:

Any project associated with these funds will be taken through the appropriate public process and CEAP review as part of the conceptual design.

Relationship to Council Goals:

This project supports the Council goals of environmental and economic sustainability by extending the useful life of existing buildings and by implementing the Leeds system (environmental rating system sponsored by the U. S. Green Buildings Council) in the areas being remodeled or constructed.

Relationship with Other Departments:

This project will be coordinated with the Police and Fire Departments.

CAPITAL FUNDING PLAN

Carry Over	2004	2005	2006	2007	2008	2009	FUNDING TO COMPLETION	PLANNED FUNDING
Approved Funding:								
0	1,000,000	500,000	0	0	0	0	0	1,500,000

TOTAL CAPITAL COSTS:

1,500,000

1st Year of Funding:

2004

2003 Approved funds:

\$0

Changes from past CIP:

Project scope has been more clearly defined.

Ongoing annual operating costs:

85000

Description:

Includes maintenance and replacement, utilities, and cleaning. To be paid by Police Department.

2004-2009 CAPITAL IMPROVEMENTS PROGRAM

PROJECT STATUS REPORT

PROJECT NAME

Miscellaneous Facility DET Projects

Project Number:

511702

Map ID NUM:

DEPARTMENT:

PW/ Facilities & Asset Management

SUBCOMMUNITY:

System-wide

FUNDING SOURCE:

Capital Development Fund

BVCP Area

System-wide

PROJECT STATUS:

New Construction - Growth Related Facility / Additions

CEAP REQUIRED?

Not Required

CEAP Completed:

PROJECT DESCRIPTION:

City's participation in accomplishing small projects, less than \$50,000 each, related to growth.

Relationship to Master Plan:

The Facilities & Asset Master Plan, accepted in 1998, identified the need for funding small facility projects related to growth at the discretion of the FAM Manager.

Public Process Status, Issues:

Any public process will be identified in conjunction with the overall project development.

Relationship to Council Goals:

This project supports the Council goal of economic sustainability by extending the useful life of existing buildings.

Relationship with Other Departments:

This project will be coordinated with the affected departments.

CAPITAL FUNDING PLAN

Carry Over	2004	2005	2006	2007	2008	2009	FUNDING TO COMPLETION	PLANNED FUNDING
Approved Funding:								
120,000	30,000	30,000	30,000	50,000	50,000	50,000	0	360,000

TOTAL CAPITAL COSTS:

On-Going

1st Year of Funding:

on-going

2003 Approved funds:

\$30,000

Changes from past CIP:

Funding extended through 2009.

Ongoing annual operating costs:

0

Description:

No additional operational costs will result from completing these projects.