

**CAPITAL DEVELOPMENT FUND
2005-2010 CAPITAL IMPROVEMENTS PROGRAM**

OVERVIEW

The 2005-2010 Capital Development Fund (CDF) Capital Improvements Program is \$2,060,000. Three projects are scheduled in 2005 for a total of \$560,000 and four in 2006 for \$880,000.

HIGHLIGHTS

The 2005-2010 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) and establishing a land reserve for the Meadows Library that will provide direct benefit to the community. Construction of a General Storage facility at the City Yards to be used for recycling building materials, wastes, computers, and furniture and for other city 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 allowed by the ordinance.

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. Major Maintenance and Facility Renovation & Replacement (FR&R) costs are applicable to any new, improved, or expanded General Fund facilities. These costs are each 1% of the current replacement value (2% total) for these facilities. Major Maintenance costs are charged in conjunction with the project and are added to the FAM operating budget and FR&R charges are added to the FR&R budget when all debt on the facility is retired.

2005-2010 CAPITAL IMPROVEMENTS PROGRAM

Capital Development Fund

13-Dec-04

	\$ Prior to 2005	2005 Approved	2006 Projected	2007 Projected	2008 Projected	2009 Projected	2010 Projected
New Construction - Growth Related Facility / Additions							
Meadows Library Land Purchase	0	0	500,000	0	0	0	0
Construct / Purchase a General Storage Facility	0	0	300,000	300,000	0	0	0
New Firing Range at Public Safety Building	1,000,000	500,000	0	0	0	0	0
Miscellaneous Facility DET Projects	0	30,000	50,000	50,000	50,000	50,000	50,000
Public Plaza Space	0	30,000	30,000	30,000	30,000	30,000	30,000
New Construction - Growth Related Facility / Additions	Total: 1,000,000	560,000	880,000	380,000	80,000	80,000	80,000
Grand Total:	1,000,000	560,000	880,000	380,000	80,000	80,000	80,000

2005-2010 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 and advance project planning , less than \$50,000 each, that are done in conjunction with other new construction or expansion projects 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

\$ Prior to 2005*	2005	2006	2007	2008	2009	2010	FUNDING TO COMPLETION	PLANNED FUNDING
0	30,000	50,000	50,000	50,000	50,000	50,000	0	280,000

* 0 for on-going funding unless actual amount is known

TOTAL CAPITAL COSTS:

On-Going

1st Year of Funding:

on-going

2004 Approved funds:

\$30,000

Changes from past CIP:

Funding extended through 2010.

Ongoing annual operating costs:

0

Description:

No additional operational costs will result from completing these projects.

2005-2010 CAPITAL IMPROVEMENTS PROGRAM

PROJECT STATUS REPORT

PROJECT NAME

Public Plaza Space

Project Number:

511715

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. These are done in conjunction with new construction or expansion projects related to growth. If the funding is not used in a particular year, it is carried forward for future uses. There are no projects identified yet for funding in 2005.

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

\$ Prior to 2005*	2005	2006	2007	2008	2009	2010	FUNDING TO COMPLETION	PLANNED FUNDING
0	30,000	30,000	30,000	30,000	30,000	30,000	0	180,000

* 0 for on-going funding unless actual amount is known

TOTAL CAPITAL COSTS:

1st Year of Funding: on-going

On-Going

2004 Approved funds: \$30,000

Changes from past CIP: Funding extended through 2010.

Ongoing annual operating costs: 0

Description: No additional operational costs will result from completing these projects.

2005-2010 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 city has never had its own range but has rented time at a private facility. More firearms training is now required. As the city continues to grow, more officers will be needed, increasing the range time required. The firing range will be located underground on the south side of the existing Public Safety Building (1805 33rd Street). In addition, 16 additional parking spaces will be added on the ground floor and approximately 8,367 SF of training and office space (core and shell) will be constructed above the firing range and parking area and attached to the second floor 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.

Relationship to Council Goals:

This project supports the Council goals of environmental and economic sustainability by extending the useful life of the existing building and by implementing energy-saving improvements whenever possible. Proper waste management practices will be followed to reuse or recycle building materials to the maximum extent possible.

Relationship with Other Departments:

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

CAPITAL FUNDING PLAN

\$ Prior to 2005*	2005	2006	2007	2008	2009	2010	FUNDING TO COMPLETION	PLANNED FUNDING
1,000,000	500,000	0	0	0	0	0	0	1,500,000

* 0 for on-going funding unless actual amount is known

TOTAL CAPITAL COSTS:

1,500,000

1st Year of Funding:

2004

2004 Approved funds:

\$1,000,000

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.