

FY2023-2029 Capital Investment Program

PW-M-19: Major Maintenance Program

Category: Transportation & Mobility

Status: Ongoing

Department: Transportation

Location: Citywide

Programmed Expenditures

<u>Programmed Expenditures</u>	<u>Appropriated To Date</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Budget</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Budget</u>	<u>FY 2029 Budget</u>
29,753,665	19,028,975	1,789,916	1,382,175	1,421,666	1,466,093	1,510,520	1,554,947	1,599,374

Description and Scope

This program will inventory and prioritize needs for maintenance, rehabilitation, reconstruction, or replacement of significant transportation systems components and other transportation-related right-of-way appurtenances. The program will address high priority maintenance needs including, but not limited to, the repair, rehabilitation, or replacement of roadways, walkways, trails, retaining walls, rockeries, guardrails, pedestrian safety railing, City-owned fences, and maintenance to existing signals and lighting systems. This program will be adjusted for inflation 2023-2027. Additionally this program is requesting- an additional \$910,000 in 2023 to offset funding from a FEMA grant for the 98th Ave SE & SE 11th St Slope Stabilization Project. The status of reimbursement from FEMA is unknown. The program does not have the ability to absorb this additional project cost.

Rationale

This program provides funds for major maintenance improvements that will preserve and extend the life of previous transportation investments throughout the City. The program provides necessary capital resources to address a wide range of maintenance related needs that exceed the financial capacity of the Streets Maintenance or Traffic Operations operating budgets but are too small for standalone CIP projects.

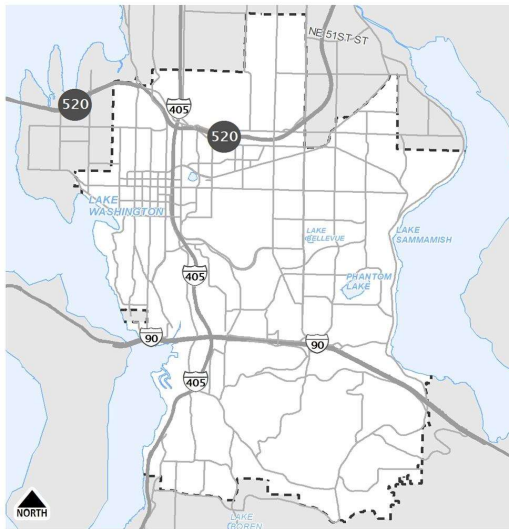
Environmental Impacts

This program funds projects that are primarily maintenance and safety-oriented which are implemented on previously improved rights of way, so environmental issues are minimal and are addressed as appropriate on a location-by-location basis.

Operating Budget Impacts

Operating costs for this program will be determined on a project specific basis as required.

Project Map



Schedule of Activities

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Costs	Ongoing	29,753,665

Total Budgetary Cost Estimate: 29,753,665

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
Annexation Sales Tax	3,900,672
B&O Tax - Unrestricted	78,070
B&O Tax - Restricted	11,151,690
Transportation REET	8,598,859
Federal Grant	1,380,998
MVFT	1,469,000
Misc revenue	3,174,376
Total Programmed Funding:	29,753,665
Future Funding Requirements:	-

FY2023-2029

Comments