

## FY2019-2025 Capital Investment Program

**PW-M-19 Major Maintenance Program**

Category: **Safe Community**  
 Department: **Transportation**

Status: **Ongoing**  
 Location: **Citywide**

**Programmed Expenditures**

<b>Programmed Expenditures</b>	<b>Appropriated To Date</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>
<b>19,978,977</b>	<b>9,460,977</b>	<b>3,555,000</b>	<b>1,080,000</b>	<b>1,109,000</b>	<b>1,142,000</b>	<b>1,175,000</b>	<b>1,210,000</b>	<b>1,247,000</b>

**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, guardrail, pedestrian safety railing, City-owned fences, and maintenance to existing signals and lighting systems.

**Rationale**

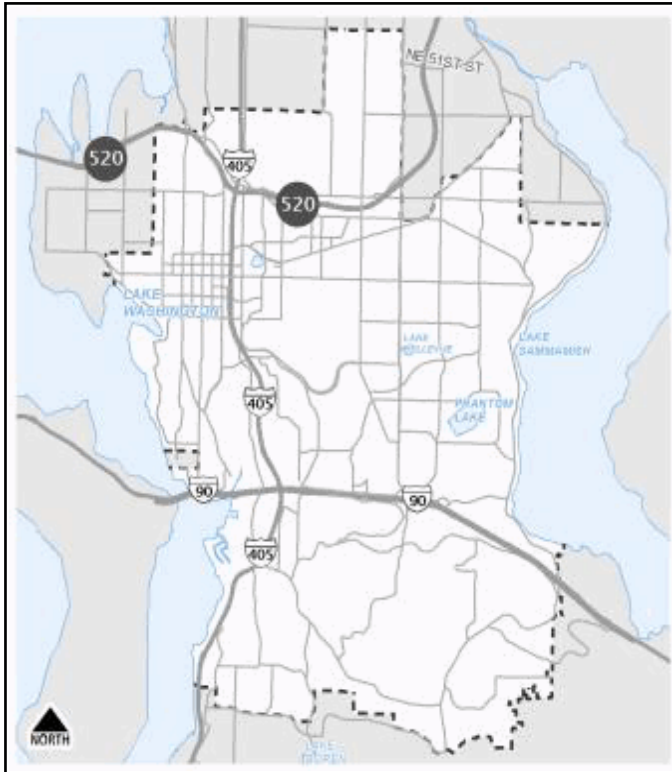
This program provides funds for major maintenance improvements that will preserve and extend the life of previous transportation investments throughout the City. The program provides necessary capital resources to address a wide range of maintenance related needs that exceed the financial capacity of 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**

<b>Project Activities</b>	<b>From - To</b>	<b>Amount</b>
Project Costs	Ongoing	19,978,977

**Total Budgetary Cost Estimate:** 19,978,977

**Means of Financing**

<b>Funding Source</b>	<b>Amount</b>
General Taxes & LTGO Bond Proceeds	5,906,066
Miscellaneous Revenue	4,333
Real Estate Excise Tax	14,068,578

**Total Programmed Funding:** 19,978,977  
**Future Funding Requirements:**

**Comments**

Revised 6/17/2019 (Ord 6467): Project costs and revenue increased by \$1,305,000. Funded by annexation sales tax revenue.