

FY2019-2025 Capital Investment Program

PW-M-19 Major Maintenance Program

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

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

Programmed Expenditures

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

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

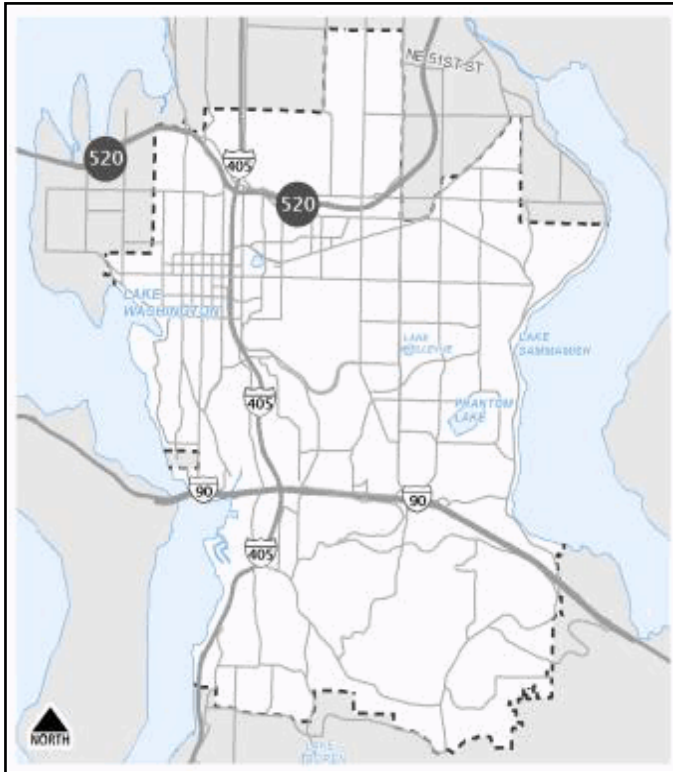
This program provides funds for major maintenance improvements that will preserve and extend the life of previous transportation investments throughout the City. The program provides necessary capital resources to address a wide range of maintenance related needs that exceed the financial capacity of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

| Project Activities | From - To | Amount |
|---------------------------|------------------|---------------|
| Project Costs | Ongoing | 19,978,977 |

Total Budgetary Cost Estimate: 19,978,977

Means of Financing

| Funding Source | Amount |
|------------------------------------|---------------|
| 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.