

PW-M-19 Major Maintenance Program

Attachment B

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
21,331,975	9,460,977	3,555,000	2,432,998	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

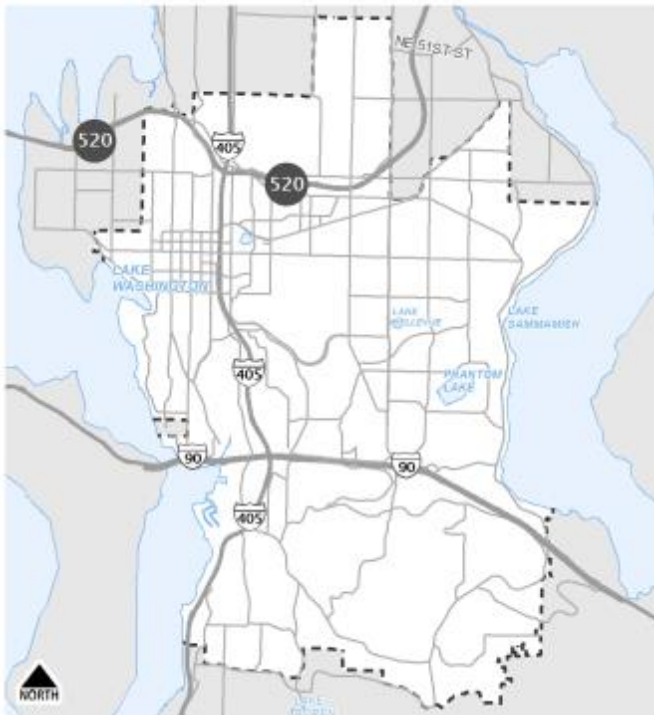
This program provides funds for major maintenance improvements that will preserve and extend the life of previous transportation investments throughout the City. The program provides necessary capital resources to address a wide range of maintenance related needs that exceed the financial capacity of 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	21,331,975

Total Budgetary Cost Estimate: 21,331,975

Means of Financing

Funding Source	Amount
Federal Grants	1,352,998
General Taxes & LTGO Bond Proceeds	5,906,066
Miscellaneous Revenue	4,333
Real Estate Excise Tax	14,068,578

Total Programmed Funding: 21,331,975
Future Funding Requirements: 0

FY2019-2025 Capital Investment Program

Comments

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

Revised 9/28/2020 (Ord 6527): Project costs and revenue increased by \$1,352,998 for permanent repairs of 98th Ave SE at SE 11th St. Funded by FHWA Emergency Relief funds.