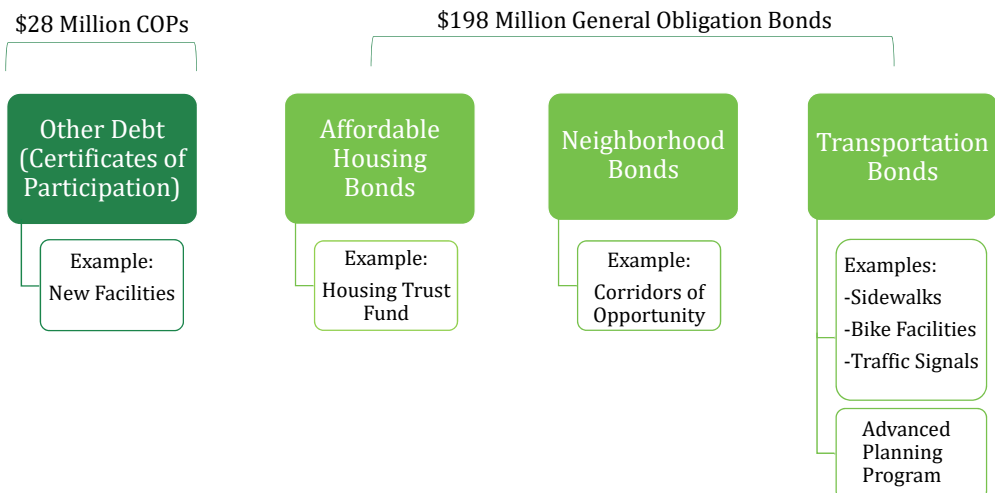


Five-Year Capital Investment Plan (CIP) Scenarios

FEBRUARY 3, 2021 BUDGET WORKSHOP

What makes up the Steady State?



Other Debt: Certificates of Participation (COPs)

Existing Facility Projects

Government Center HVAC
Building improvements/renovations
Sustainability Improvements

New Facilities/Infrastructure

Hidden Valley Fire Station
Vehicle charging infrastructure

Future Needs for COPs Funding

Americans with Disabilities Act (ADA) Consultant Report
☐ Presentation planned for March Budget Workshop
 Future Police and Fire Stations

Opportunity to Pivot on Two COPs Projects

Innovation & Technology Relocation

Building on 5516 Central Avenue purchased in 2018

Shifting situation allows for I&T to remain in Government Center

- CARES Act Infrastructure Funding
- Work-from-Home Philosophy

\$4.8 million in appropriation available

Joint Communication Center (JCC)

17.25 acres adjacent to Fire Headquarters

Project has been on hold and under review

- Only land acquisition and planning have occurred

Short-term needs can be met in existing facilities

\$71.8 million in appropriation available

Opportunity for \$15 million increase to Steady State

Three Five-Year Bond Scenarios

Scenario A	Scenario B	Scenario C
No Road or Intersection Projects from Advance Planning Program	One Road and One Intersection Project from Advance Planning Program	Two Roads and Two Intersection Projects from Advance Planning Program

How would each scenario impact available bond dollars for other CIP Projects and Programs?

\$198 Million Per-Bond Capacity

Scenario A:

No Roads or Intersection Projects in 5-Year CIP

Project Description	2022 Bond (millions)	2024 Bond (millions)
Traffic Devices 🔒	4	4
Traffic Signal Coordination 🔒	4	4
Bridge Program 🔒	4	4
Northeastern Corridor Initiative 🔒	6	0
Ballantyne Reimagined 🔒	8.75	8.75
Street Resurfacing 🔒	8	8
Sidewalk Program 🔒	18	18
Bike Program 🔒	4	4
Vision Zero 🔒	2	2
Sub-Total	58.75	52.75
No Advanced Planning Road Projects	0	0
No Advanced Planning Intersection Projects	0	0
Sub-Total Including Roads and Intersections	58.75	52.75
Affordable Housing	50	50
Corridors of Opportunity- Transportation	14.5	14.5
Congestion Mitigation	7.6	7.6
Public Private Partnerships/ED	15	15
Scenario A Total	145.85	139.85
Remaining Capacity In Steady State	52.15	58.15

\$198 Million Per-Bond Capacity Scenario B: One Road and One Intersection Project in 5-Year CIP	Project Description	2022 Bond (millions)	2024 Bond (millions)
	Traffic Devices 🔒	4	4
	Traffic Signal Coordination 🔒	4	4
	Bridge Program 🔒	4	4
	Northeastern Corridor Initiative 🔒	6	0
	Ballantyne Reimagined 🔒	8.75	8.75
	Street Resurfacing 🔒	8	8
	Sidewalk Program 🔒	18	18
	Bike Program 🔒	4	4
	Vision Zero 🔒	2	2
	Sub-Total	58.75	52.75
	One Advanced Planning Road Project	35	35
	One Advanced Planning Intersection Project	12	12
	Sub-Total Including Roads and Intersections	105.75	99.75
	Affordable Housing	50	50
	Corridors of Opportunity- Transportation	14.5	14.5
	Congestion Mitigation	7.6	7.6
	Public Private Partnerships/ED	15	15
	Scenario B Total	192.85	186.85
	Remaining Capacity In Steady State	5.15	11.15

\$198 Million Per-Bond Capacity Scenario C: Two Road and Two Intersection Projects in 5-Year CIP	Project Description	2022 Bond (millions)	2024 Bond (millions)
	Traffic Devices 🔒	4	4
	Traffic Signal Coordination 🔒	4	4
	Bridge Program 🔒	4	4
	Northeastern Corridor Initiative 🔒	6	0
	Ballantyne Reimagined 🔒	8.75	8.75
	Street Resurfacing 🔒	8	8
	Sidewalk Program 🔒	18	18
	Bike Program 🔒	4	4
	Vision Zero 🔒	2	2
	Sub-Total	58.75	52.75
	Two Advanced Planning Road Projects	70	70
	Two Advanced Planning Intersection Projects	24	24
	Sub-Total Including Roads and Intersections	152.75	146.75
	Affordable Housing	50	50
	Corridors of Opportunity- Transportation	14.5	14.5
	Congestion Mitigation	7.6	7.6
	Public Private Partnerships/ED	15	15
	Scenario C Total	239.85	233.85
	Remaining Capacity In Steady State	(41.85)	(35.85)

Discussion/Questions on City Council Priorities for Proposed Five-Year CIP