

2022-2026

Capital Improvement Plan (CIP)

City Council Presentation

May 18, 2021

CIP “Defined”

- Planning document for major public infrastructure
- Anticipated improvements over next 5 years – “list of projects”
- Updated annually
- Financial/budget component – financially constrained
- Costs included in 1st year of plan become fiscal year capital budget
- Adopted by Planning Commission as part of the Comprehensive Plan and to meet statutory requirements for public hearings for location, extent and nature of projects
- Adopted by City Council resolution in accordance with City Charter

FY22 CIP Timeline

- Summary report to Council April 20
- Public Works Committee May 3
- Council Presentation May 18
- Planning Commission Public Hearing May 20
- Council Resolution June 1
- FY22 funds available July 1

Total Costs Included in CIP

Current FY2021-2025 CIP \$326,389,000

Proposed FY2022-2026 CIP \$359,542,000

2022-2026 CIP SUMMARY

(Costs in \$1000s)

Category	Prior Years	% of Total	2022-26	% of Total
PW, WU & BERP Programs	8,382	7.9%	<u>47,758</u>	18.9%
Airport	5,838	5.5%	17,274	6.8%
Bridges, Streets and Signals*	44,463	41.8%	92,001	36.4%
Facilities	12,500	11.7%	5,000	2.0%
Parks and Recreation	420	0.4%	19,055	7.5%
Storm Water	7,848	7.4%	5,388	2.1%
Sanitary Sewer	13,520	12.7%	23,853	9.4%
Water	13,523	12.7%	<u>42,719</u>	16.9%
Total	106,494	100.0%	<u>253,048</u>	100.0%

Major Dedicated Funding Sources

- Capital Improvements Sales Tax approved by voters (1997, renewed in 2007 and 2017)
- Transportation Sales Tax
 - Annual Pavement Management Program
 - Bridge Maintenance Program
 - Traffic Programs
 - Transportation Projects

Major Dedicated Funding Sources

- Parks & Rec Sales Tax & User Fees
- Use Tax
 - Mirrors Dedicated sales taxes
 - Parks, CIP Sales Tax Renewal, Transportation
- Water & Sewer Tap Fees & Rates
- G.O. Bonds approved by voters
 - Fire Station #4, Fire Station #5, Courts / Police Department Renovations, ITS Network Infrastructure.

Major Dedicated Funding Sources

- State & Federal Grants
 - Airport
 - Colbern Road, Pryor Road Phase 1, 3rd Street (50 Highway to Downtown), Persels and Ward Intersection
- TIF/TDD
- Excise Tax
 - Browning Street
 - Main Street, Chipman to Commerce
 - M291 North Interchange

Projects Completed

1. Cedar Creek Interceptor (sewer) Phases 3 and 4
2. Downtown Parking Lot at 4th and Main
3. Expand Hangar 1 Parking Lot
4. Fire Station 3 Replacement
5. Hamblen Road & Bailey Road Signal
6. ITS Network Infrastructure
7. Jefferson Street - Persels Road to Oldham Parkway
8. Land Acquisition of ALP Properties Phase 2
9. Lowenstein Park Improvements
10. Maybrook Stormwater Improvements
11. Mill and Overlay Hangar Taxi lanes Alpha and Bravo
12. NE Maple Street Stormwater Project
13. SE Bingham Drive Stormwater Project
14. SE Brentwood Drive Stormwater Project
15. SE Grand at 5th Street Stormwater Project
16. Streambank Stabilization Projects
17. SW 34th Street Stormwater Project
18. Third Street Improvements - Murray Road to Pryor Road
19. Water Main - Sampson Road Existing 12" to Hook
20. Water Main Rehab FY20

Other Changes

- **Projects Moved to Out Years**
 - Construct Middle Section of West Parallel Taxiway
- **Costs and Revenue Changes**
 - FY22 CIP includes forecast Use Tax revenues
 - Construction cost inflation increased many projects by 10%-15%

New Projects

- **Airport**

- Hangar 1 FBO Remodel
- Hangar 1 Parking Lot Rehab
- Hangar 2
- Runway 29 Part 77 Grading
- West Side Self Service Fuel

- **Bridge, Street & Signal**

- Residential Street Reconstruction Program FY22 (Annual Program)
- Scherer Road Reconstruction - Ward Road to Jefferson Street

New Projects

- **Facilities**
 - Building Equipment Repair Program (BERP) (Annual Program)
 - Fire Station 5 Replacement

- **Parks and Recreation**
 - Velie Park Renovations

- **Stormwater**
 - CMP rehab / replacement
 - Stormwater Utility Implementation Study

New Projects

- **Water Utilities, Sewer**

- Cedar Creek Downtown Improvements - Phase 2
- Flow Monitoring
- Little Cedar Interceptor Improvements
- Oaks Ridge Meadows Pump Stations Wetwell Rehab
- Scruggs Pump Station, Pump Systems 1 and 4 Replacement
- Unity Sewer Study, East and South
- Wastewater Master Plan Update
- *KC Supply Proposal Phase III*

- **Water Utilities, Water**

- Water Main Rehab FY26
- South Terminal Water Tank Rehabilitation

Public Comment

In an effort to solicit additional public input on the Capital Improvement Plan, the City posted the draft FY22 CIP on the City's webpage for review and comment. The review period ran from April 12, 2021 through May 18, 2021.

Web Link:

<https://cityofls.net/public-works/infrastructure-capital-projects/capital-improvement-plan-cip/cip-public-hearing>

OR,

1. Got city website: www.cityofls.net
2. Type "CIP Public" in search box at top right, then search
3. Should be first search result listed

Requests

City Council provide the following regarding the proposed FY22 CIP:

- Provide comments, questions, or other dialogue with City staff
- Comments to forward to Planning Commission and City Council
- Share thoughts on long-term goals and objectives
- Encourage constituents to make public comments

Questions?