

2015-2019 Capital Improvements Program

CITY OF ABILENE

June 11, 2015



Planning and
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Services

2015-2019 CIP

- The CIP is a 5-Year Plan that identifies needed capital projects and coordinates the financing and timing of these projects.
- The CIP is a method of planning for the effective and efficient provision of public facilities, infrastructure improvements, and the acquisition of property and equipment.



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Definition

Generally, capital improvement projects are:

- **Long term in nature (minimum life expectancy of 15 years)**
- **Cost in excess of \$25,000**
- Includes professional services, new and/or renovated facilities, major equipment purchases, and/or property acquisition



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CIP Financing

- Fiscally constrained for the entire 5-Year Plan.
- The first year of the CIP (2015) represents the City Manager's recommendation for the annual Certificate of Obligation (C.O.) sale.
- Projects scheduled for subsequent years are approved for *planning purposes* only and do not receive expenditure authority until they are part of the Capital Budget.



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CIP Process

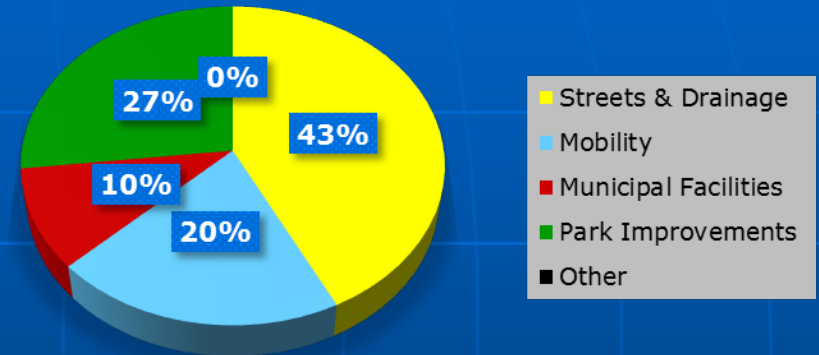
Oct 1-Oct 31	Citizen ideas & project suggestions received
Dec 1	Public hearing for citizen input
Nov 3 thru Dec 19	Staff reviews suggestions, prepares project sheets, & prioritizes projects
Apr 6	Staff Preliminary report to P&Z
May 4	P&Z recommendation
May 8	City Manager develops final recommendation
<u>June 11</u>	<u>Public hearing and action by City Council</u>
Jul - Sep	Certificate of Obligation and Bond Sale (as needed)

2015 Capital Budget (Draft)

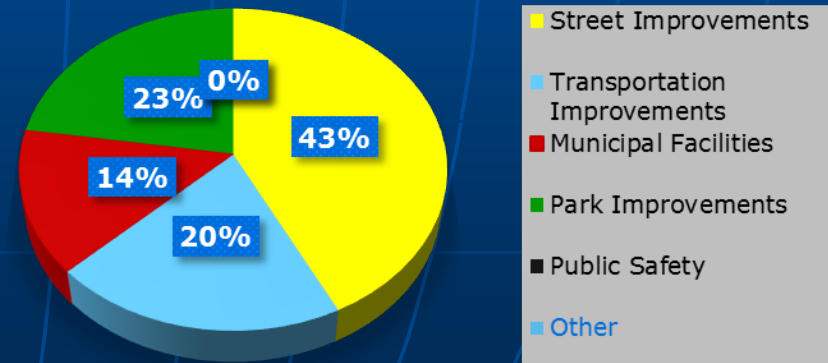
Municipal Facilities	\$	194,000
Streets & Drainage	\$	807,000
Mobility	\$	387,000
Parks	\$	508,000
Other	\$	0
TOTAL	\$	1,896,000

Municipal Facilities	\$	274,000
Streets	\$	807,000
Transportation	\$	387,000
Parks	\$	428,000
Public Safety	\$	0
Other	\$	0
TOTAL	\$	1,896,000

New Categories



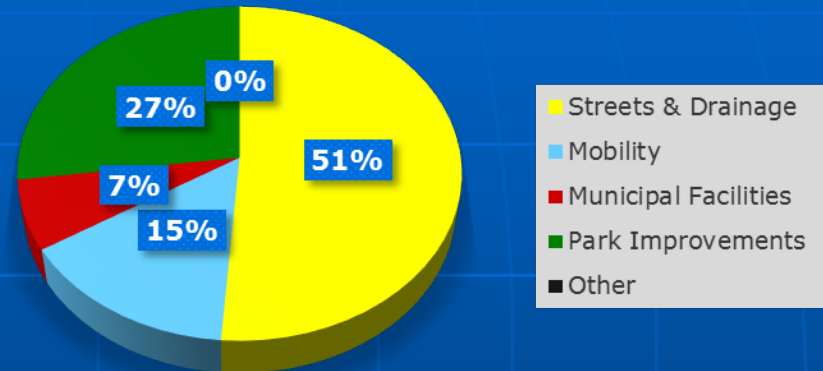
Old Categories



2015 -2019 Budget (Draft)

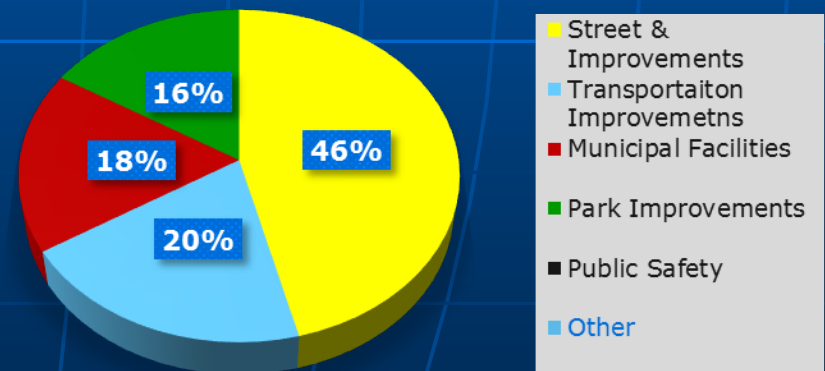
Municipal Facilities	\$ 744,000
Streets & Drainage	\$ 5,637,000
Mobility	\$ 1,642,000
Parks	\$ 2,983,000
Other	\$ 0
TOTAL	\$11,006,000

New Categories



Municipal Facilities	\$ 1,944,000
Streets & Drainage	\$ 5,065,000
Mobility	\$ 2,214,000
Parks	\$ 1,783,000
Public Safety	\$ 0
Other	\$ 0
TOTAL	\$11,006,000

Old Categories



Capital Improvement Program 2015 “Capital Year”

Fast Facts

- 8 Projects (↑ from 6)
- \$ 1.9 Million (↑ from \$1.8)
- 1 “New” Project (Misc. Concrete Intersections)
- 73% of projects proposed for Streets, Municipal Facilities.



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Capital Improvement Program 2015 -2019

Fast Facts

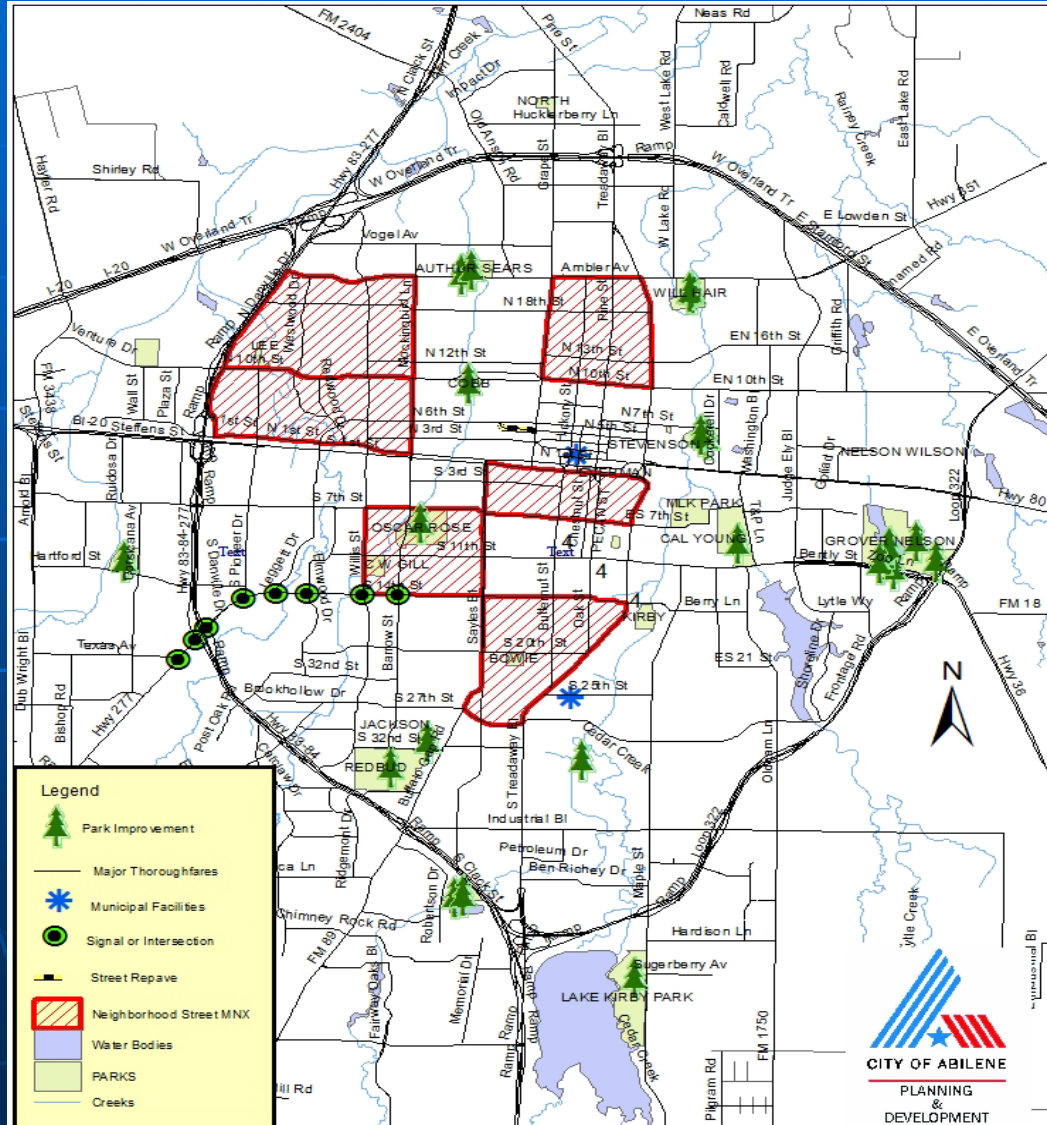
- 16 Projects – (↓ 3 from 19)
- Approx \$11. Million in Projects (↑ approx \$500,000)
- 1 “New” Projects (↓ 1 from 2014)
13.17% of program cost (↑from 5.6%)
- 77% of projects proposed for Streets, Municipal Facilities or Mobility
- Out Year “Over-budgeting” decreased from
3.36% to 2.86% (↓ .5)



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2015 -2019 CIP Map (Draft)



2015-2019 CIP

PG	Project #	Project Name	2015	2016	2017	2018	2019	Total 2015-2019
		Streets & Drainage	807,000 43%	862,000 44%	1,210,000 52%	1,137,000 49%	1,621,000 64%	5,637,000 51%
02-02	4040-02-11	Westwood Richland South Area MNX (N2)				315,000 \$↓		315,000
02-03	4040-03-11	Sayles BIVD South Area MNX (S10)				532,000	500,000	1,032,000
02-04	4040-04-11	Westwood_Richland North Area MNX (N11)					315,000	315,000
02-05	4040-06-11	College North Area MNX (N9)			460,000			460,000
02-06	4040-10-11	Original Town South Area MNX (S4)			460,000			460,000
02-07	4040-12-11	South Treadaway (South) Area MNX (S17)					516,000	516,000
02-08	4030-01-12	14th Street Signals		572,000 \$↑				572,000
02-09	4020-07-99	North 5 St Reconstruction	517,000					517,000
02-10	4020-01-15	Misc Concrete Intersection Construction ☺	290,000	290,000	290,000	290,000	290,000	1,450,000
		Mobility	387,000 20%	325,000 16%	380,000 16%	400,000 17%	150,000 6%	1,642,000 15%
03-02	3010-01-07	Bicycle Plan Implementation Program ☺	87,000	25,000	80,000	125,000 ☺	50,000 ☺	367,000
03-03	3010 04-08	Sidewalk Construction Program ☺	300,000	300,000	300,000	275,000	100,000	1,275,000
		Municipal Facilities	194,000 10%	300,000 15%	250,000 11%	0 0%	0 0%	744,000 7%
04-02	7310-01-12	Animal Shelter Expansion - Phase 3	144,000					144,000
04-03	7120-01-05	Library Renovation	50,000	300,000	250,000			600,000
		Park Improvements	508,000 27%	490,000.0 25%	470,000 20%	770,000 33%	745,000 30%	2,983,000 27%
05-02	7010-04-98	Playground Modernization - Parks		190,000 \$↑	170,000	190,000	90,000	640,000
05-03	7010-01-06	Ball Field Concession Buildings	428,000 ←☺			280,000	355,000	1,063,000
05-04	7010-04-13	Nelson Festival Gardens Pavillion	80,000 \$↑					80,000
05-05	7070-01-11	Pavement Various Parks City Wide		300,000	300,000	300,000	300,000	1,200,000
		Total	\$ 1,896,000	\$ 1,977,000	\$ 2,310,000	2,307,000	2,516,000	\$ 11,006,000
		Projected Debt Available	\$ 1,900,000	1,900,000	2,200,000	2,300,000	2,400,000	10,700,000
		Difference	\$ 4,000	-77,000	-110,000	-7,000	-116,000	-306,000
		% above (5% Max in 2010-2013))	-0.2%	4.1%	5.0%	0.3%	4.8%	2.9%
		CIP Protocol Limit	\$ 1,900,000	1,995,000	2,310,000	2,415,000	2,520,000	11,235,000

	New or Unfunded being requested before 2019
	Increased Cost
	Decreased Cost
	Request for Acceleration
	Request for Delay
	Graduated from Unfunded List

Notable Projects & Changes

4020-03-11 N 5th Street reconstruction \$517,000 **Graduated**

Cost = \$517,000 Year 2015

Project Graduated

#4020-01-15 Misc. concrete intersection construction **New**

Cost +\$290,000/year Recurring Project Begins 2015

#7120 01-05 Library Renovation **Graduated**

Cost \$50,000 Year 2015

\$300,000 Year 2016

\$250,000 Year 2017

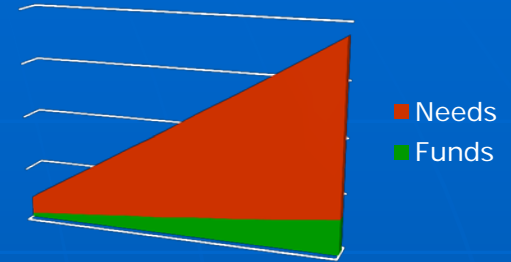
#2020-04-08 Hardison Lane Reconstruction **Removed**

Savings \$219,000 Year 2015



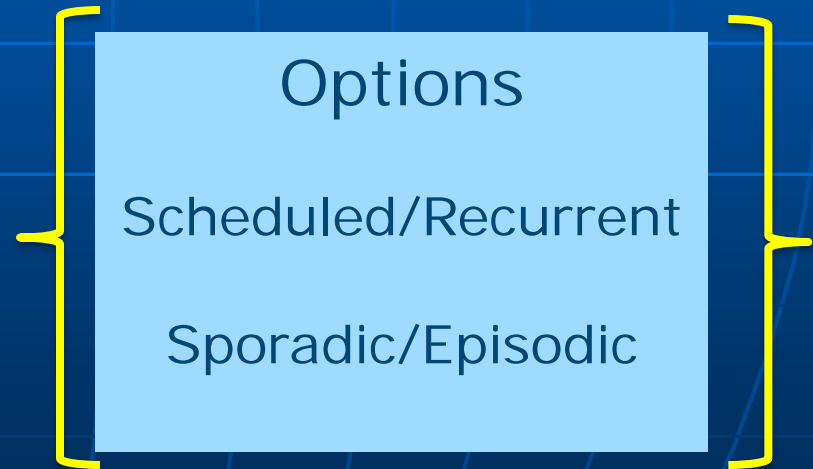
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Trends Updates & Policy Issues

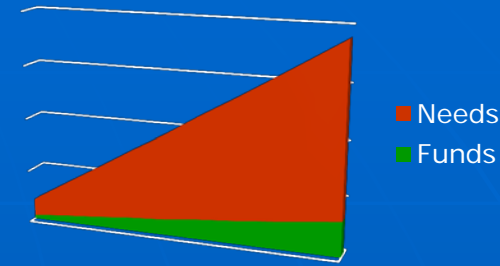


- CIP Category Vs. Project by Project

- Street MNX Funding/Repairs
&
Bldg MNX & Replacement



Trends Updates & Policy Issues



- Street MNX

1,720 Lane miles of Paved Streets

- Buildings

304 Buildings

Capital Improvements Program 2015-2019

Questions
Comments
Suggestions

JUNE 11, 2015



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