

To: J. Michael Joyal
From: Christopher Parker, AICP
Cc: City Council
Date: November 5, 2014
Re: CIP Priorities

ISSUE:
 At the October 29th Council meeting staff was asked to suggest how roadway projects might be reprioritized.

INTENT:
 This memo will guide you through the changes to public works, water and sewer projects the Council could consider

GOALS:
 Succinctly describe the potential adjustment of CIP projects.

ATTACHED:
 none

Background

During the review and preparation of the Capital Improvements Program staff review roadway projects and re-prioritize them based upon criteria established, such as pavement condition, master plan linkage, cost and overall demand for a transportation route.

At the City Council meeting on October 29th, the City Manager submitted an alternative project list, which adjusted the first year General Fund debt financed projects to the second year, and removed the sixth year. There was discussion about these projects, and Director Steele and I were asked to take a look at the projects, originally submitted, and see if there was value in adjusting the priorities based upon more current feedback and information.

Potential Changes

Director Steele and I spoke following the meeting and suggest that the following adjustments could be made if we are re-prioritizing:

PW Project	Move from	Move to	Cost in \$
Sixth and Venture	2016/2018	2017/2019	50K/200K
Bellamy Road	2016/2018	2017/2019	50K/200K
Floral Ave	2016/2018	2017/2019	50K/200K
Atlantic Ave	2017	2020	1.5M
Oak/Ham/Ela/Broadway	2018/2019/2020	2017/2018	1.5M/1M
Bridge - County Farm	2019	2020	250,000
Bridge - 108	2019	2020	250,000
Spur Road	2020	2019	500,000

Including moving Maglaras to Special Revenue this reduces the General Fund Debt financing for FY16 from 2.7 to 2.4M and we don't bond more than we retire any of the years.

Utilities

Water Project	Move from	Move to	Cost in \$
Oak/Ham/Ela/Broadway	2020	2018	1.25M
Spur Rd	2020	2019	100,000

Sewer Project	Move from	Move to	Cost in \$
Floral Ave	2016/2018	2017/2019	75K/750K