



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

Department	Project Duration	Life Expectancy	Priority
Administration	FY21-24	30+	

Project Title

17 S M Street -Relocation and renovation of the contributing historic structures

Project Location

TBD

Project Description / Justification

The relocation and renovation of a contributing historic two-story single-family structure and a one and half story garage structure for public use and offices for the Leisure Services Department.

Strategic Goals Relevance/Categorical Criteria

Preserve, Restore, Repurpose, and Activate Historic City owned Assets and Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

ROI for this project will be based on reduced costs associated with the reolocation of an existing structure over the construction of a new city facilities.

Relevant Graphic Details



FISCAL DETAILS

		2021
Schematic/Conceptual Design Preliminary Engineering	\$	39,000
Design Development / Construction Drawings	\$	20,000
Total Expenditures	\$	59,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000
Design Development/ Construction Drawings			\$ 20,000	25,000			45,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction					150,000	150,000	300,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 59,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 384,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 59,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 384,000
Funding Sources							
							\$ -
Other Financing/City Funds	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -