

# Capital Improvement Plan 2023/24 – 2027/28



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APRIL 24, 2023

# Why Are We Here?

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Review the FY24-28 Capital Improvement Plan (CIP)

- What is the plan
- Why do we do it
- How to find projects
- Project Highlights



**City of Tualatin**

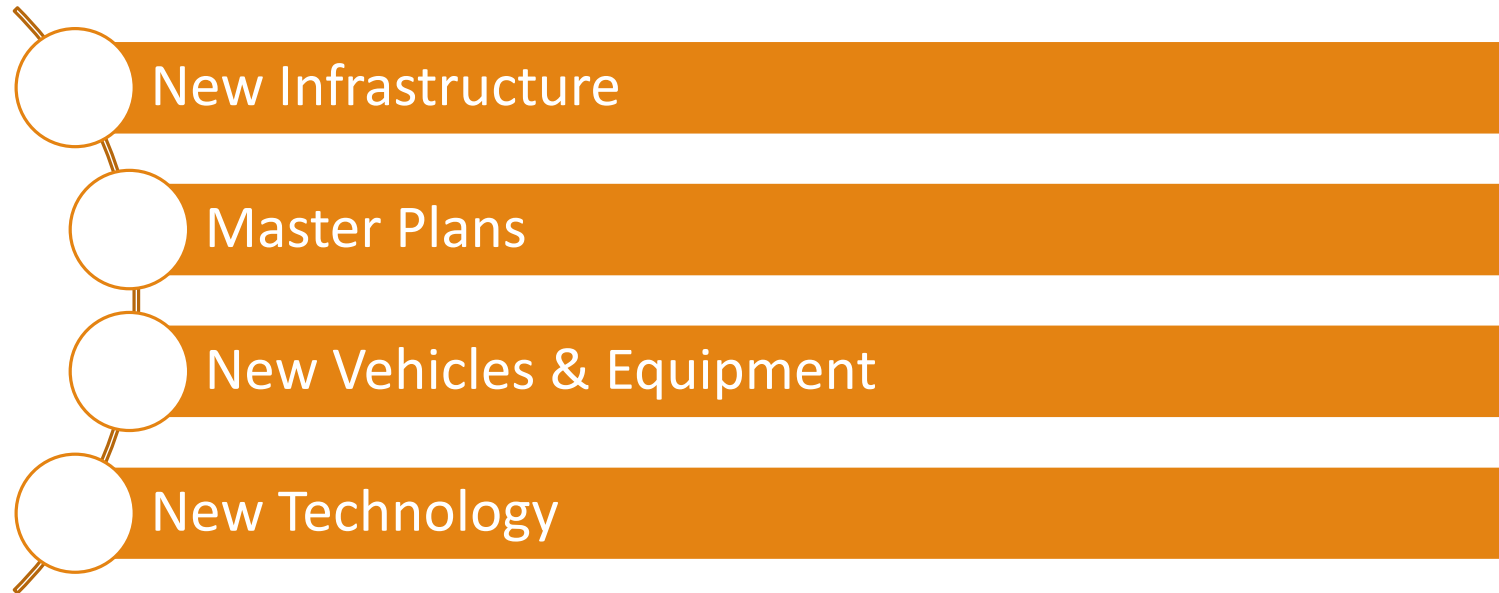


**Capital Improvement Plan  
2023/24 - 2027/28**

# What Is It?

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The Capital Improvement Plan (CIP) identifies and prioritizes funding for projects



# Why Do We Do a Capital Improvement Plan?

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- Coordinate projects
- Plan for needed rate adjustments
- Create an approved list for grants
- Create an approved list for SDC funding
- Prioritize limited funding

# How to Find Projects

The document is arranged in two ways

## PROJECT SUMMARY BY **CATEGORY**

<b>Transportation</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
65 <sup>th</sup> and Borland Turn Lane		500,000	2,000,000		
Boones Ferry Corridor Sidewalks & Bike Lanes	3,000,000				

<b>Facilities &amp; Equipment</b>
<b>Parks &amp; Recreation</b>
<b>Technology</b>
<b>Transportation</b>
<b>Utilities</b>

# How to Find Projects

The document is arranged in two ways

## PROJECT SUMMARY BY FUNDING SOURCE

<b>Core Area Parking Fund</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Core Area Parking: ADA Project- Blue Lot	70,000	135,000			
Core Area Parking: Green Lot Slurry Seal				14,000	
Core Area Parking: White Lot Slurry Seal			34,000		
Core Area Parking: Yellow Lot Slurry Seal				14,000	
<b>Core Area Parking Total</b>	<b>70,000</b>	<b>135,000</b>	<b>34,000</b>	<b>28,000</b>	

<b>Leveton Projects Fund</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Herman Rd: Widening Tualatin to Teton (R3)	3,000,000				
<b>Leveton Projects Total</b>	<b>3,000,000</b>				

# A Page for Each Project

## Police Public Parking Lot- Tree and Pavement Maintenance

DEPARTMENT: Public Works  
 CATEGORY: Facilities & Equipment  
 TOTAL COST: \$24,500

CONCEPT SCHEDULE: \_\_\_\_\_  
 DESIGN SCHEDULE: \_\_\_\_\_  
 CONSTRUCTION SCHEDULE: \_\_\_\_\_

**RANKING CRITERIA MET:**  
 Council Goal  
 Health & Safety  
 Master Plan  
 Regulatory Requirement  
 Service Delivery Need

**PROJECT TYPE:**  
 Maintenance  
 Replacement  
 New/Expansion

**NEW ONGOING COSTS?**  
 Yes \$ \_\_\_\_\_  
 No

**DESCRIPTION:**  
 Police Public Parking Lot, remove, grind, replant new landscape trees, and repair the pavement and curbs.

**PROJECT SCOPE:**  
 The scope of work is to remove and replace the trees and repair the damaged parking lot.  
 Note the project could be done in two phases, first the trees followed by the pavement and curb repairs.

**HISTORY:**  
 The trees were planted in 2000 and are causing damage to the curbs and pavement.

**FUNDING PARTNERSHIPS:**  
 N/A

FUNDING SOURCES FOR THIS PROJECT:	YEAR	AMOUNT
General Fund: Police	FY 23/24	\$12,000
General Fund: Police	FY 24/25	\$12,500
	<b>DIP TOTAL:</b>	<b>\$24,500</b>

## Police Public Parking Lot- Tree and Pavement Maintenance



# Unfunded Projects in the Back

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## APPENDIX: UNFUNDED PROJECTS – LISTED BY CATEGORY

Unfunded CIP Projects by Category	Unfunded
<b>Parks &amp; Recreation</b>	<b>82,638,824</b>
65th Avenue Multi Use Path	100,000
Boones Ferry <u>Muli</u> Use Path	100,000
<u>Byrom</u> Multi Use Path	100,000
Central Sports Park	8,012,000
<u>Cheifain</u> <u>Dakota</u> <u>Geenway</u>	1,520,978
Cherokee Street Multi Use Path	\$100,000



# Category Totals

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## Total Project Cost by Category

	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>Grand Total</b>
<b>Facilities &amp; Equipment</b>	815,000	2,691,200	976,333	873,851	1,937,456	<b>7,268,840</b>
<b>Parks &amp; Recreation</b>	15,483,000	14,683,356	7,970,887	42,081,215	50,206,709	<b>130,425,167</b>
<b>Technology</b>	94,000	61,200	-	-	-	<b>155,200</b>
<b>Transportation</b>	10,700,000	2,200,000	6,150,000	150,000	150,000	<b>16,545,000</b>
<b>Utilities</b>	8,125,560	8,570,000	9,738,000	4,750,000	1,199,000	<b>32,382,560</b>
<b>Grand Total</b>	<b>35,217,560</b>	<b>28,205,756</b>	<b>24,835,220</b>	<b>47,855,066</b>	<b>53,493,165</b>	<b>189,606,767</b>

# Project Highlights



# Facilities & Equipment Project Highlights

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Juanita Pohl Center Metal Siding      \$275,000

HVAC Replacement      \$100,000

Blue Lot ADA (Design and Construction)      \$70,000

# Parks & Recreation Project Highlights

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Greenway & Path Expansion \$2,668,000

Stoneridge Park Renovation \$2,500,000

New Natural Areas \$2,000,000

New Parks \$4,000,000

# Transportation Project Highlights

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Boones Ferry Corridor \$3,000,000

Tualatin-Sherwood Rd: Martinzazzi to I-5 \$1,500,000

Transportation System Plan \$400,000

Herman Rd: Tualatin to Teton \$3,500,000

# Utilities Project Highlights

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B-Level Transmission Upsizing \$2,000,000

SCADA System Improvements \$1,265,560

65<sup>th</sup>/Nyberg Trunk Line \$1,000,000

Siuslaw & 99<sup>th</sup>/Coquile Stormwater Quality \$750,000

Questions or Comments?

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