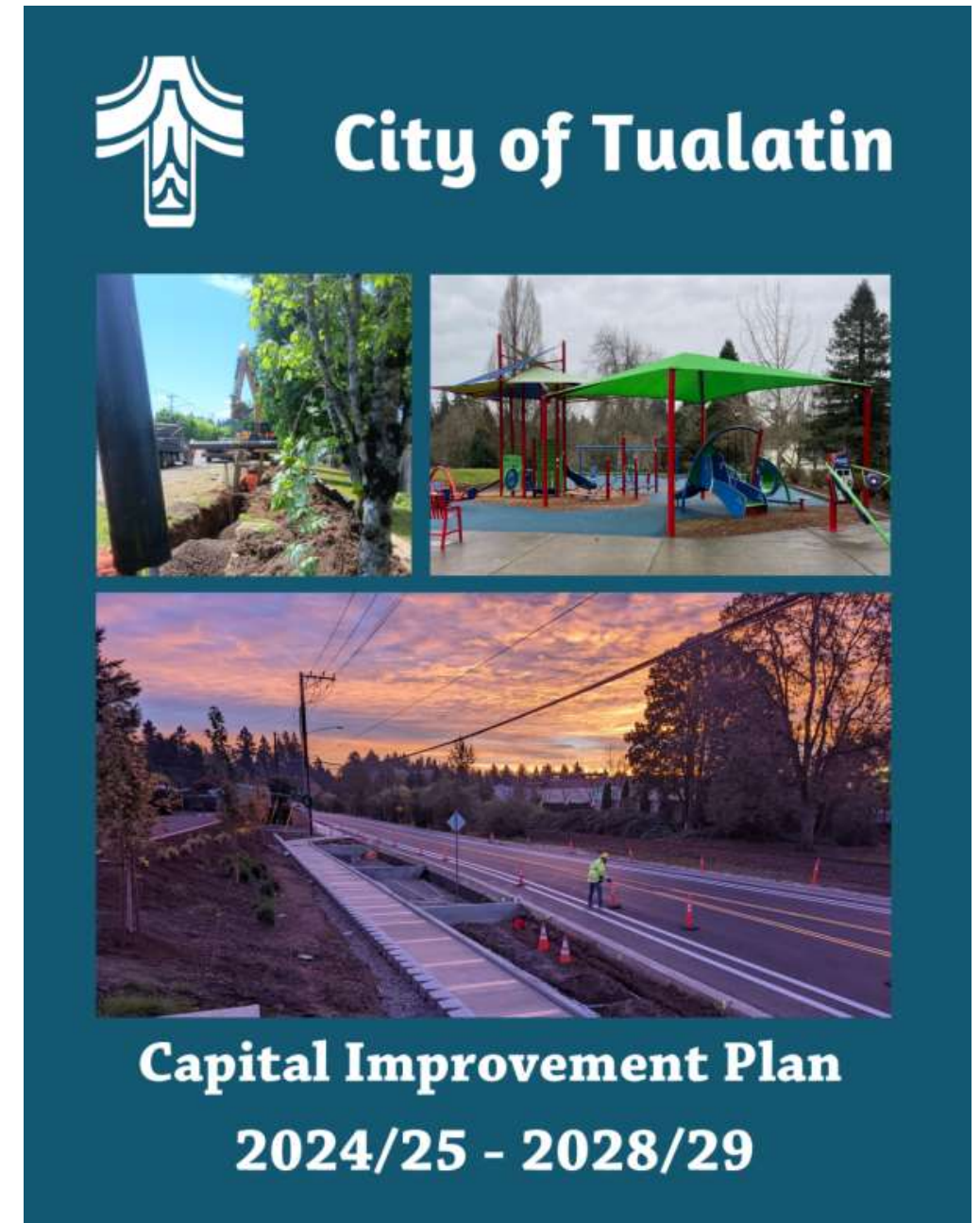


Capital Improvement Plan 2024/25 – 2028/29

**City Council Work Session
June 10, 2024**

Presentation Overview

- Review of the FY 2025-2029 Capital Improvement Plan (CIP)
 - What is the plan?
 - Why do we adopt a CIP?
 - How to find projects in the plan
 - Project Highlights



What is a Capital Improvement Plan?

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

- New Infrastructure
- Master Plans
- New Vehicles & Equipment
- New Technology

Why does the City adopt a CIP?

- 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 Executive Summary arranges projects in two ways:

PROJECT SUMMARY BY **CATEGORY**

Parks & Recreation	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Greenway & Path Expansion	2,668,000	2,668,000	2,668,000	2,668,000	
Ice Age Tonquin Trail #E37	144,700	144,700			
Ki-a-Kuts Bridge Repair	250,000				
Little Woodrose Natural Area	1,225,619				

Categories in the CIP:

- Facilities & Equipment
- Parks & Recreation
- Technology
- Transportation
- Utilities (Sewer, Storm, Water)

How to Find Projects

The Executive Summary arranges projects in two ways:

PROJECT SUMMARY BY FUNDING SOURCE

Road Operating/Gas Tax Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Neighborhood Solutions / Ped-friendly	150,000	150,000	150,000	150,000	150,000
Transportation System Plan	200,000				
Road Operating/Gas Tax	350,000	150,000	150,000	150,000	150,000

Sewer Operating Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Sewer Pipe Rehab Program	200,000	200,000	200,000	200,000	200,000
Sewer Total	200,000	200,000	200,000	200,000	200,000

Sewer SDC Fund	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Martinazzi Sanitary Sewer Upsizing (Priorities II, III, IV, V)	38,800				
Tualatin Sherwood Rd (TSR) / Teton Trunk Upsizing			51,450	374,010	215,040
Tualatin Reservoir Trunk Upsizing				5,050	36,430
Sewer SDC Total	38,300	-	51,450	379,060	251,470

A Page for Each Project

Police Station Roof

DEPARTMENT: Maintenance Services
CATEGORY: Facilities & Equipment
TOTAL COST: \$475,000

CONCEPT SCHEDULE: _____
DESIGN SCHEDULE: _____
CONSTRUCTION SCHEDULE: _____

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

PROJECT TYPE:
 Maintenance
 Replacement
 New/Expansion

NEW ONGOING COSTS?
 Yes \$ _____ No

DESCRIPTION:
 Replaces the build-up roof with a PVC membrane type.

PROJECT SCOPE:
 Remove old roofing and replace it with a new PVC membrane. There is a remote possibility that new technology “may allow” the latest style of TPO to go over existing roofing.

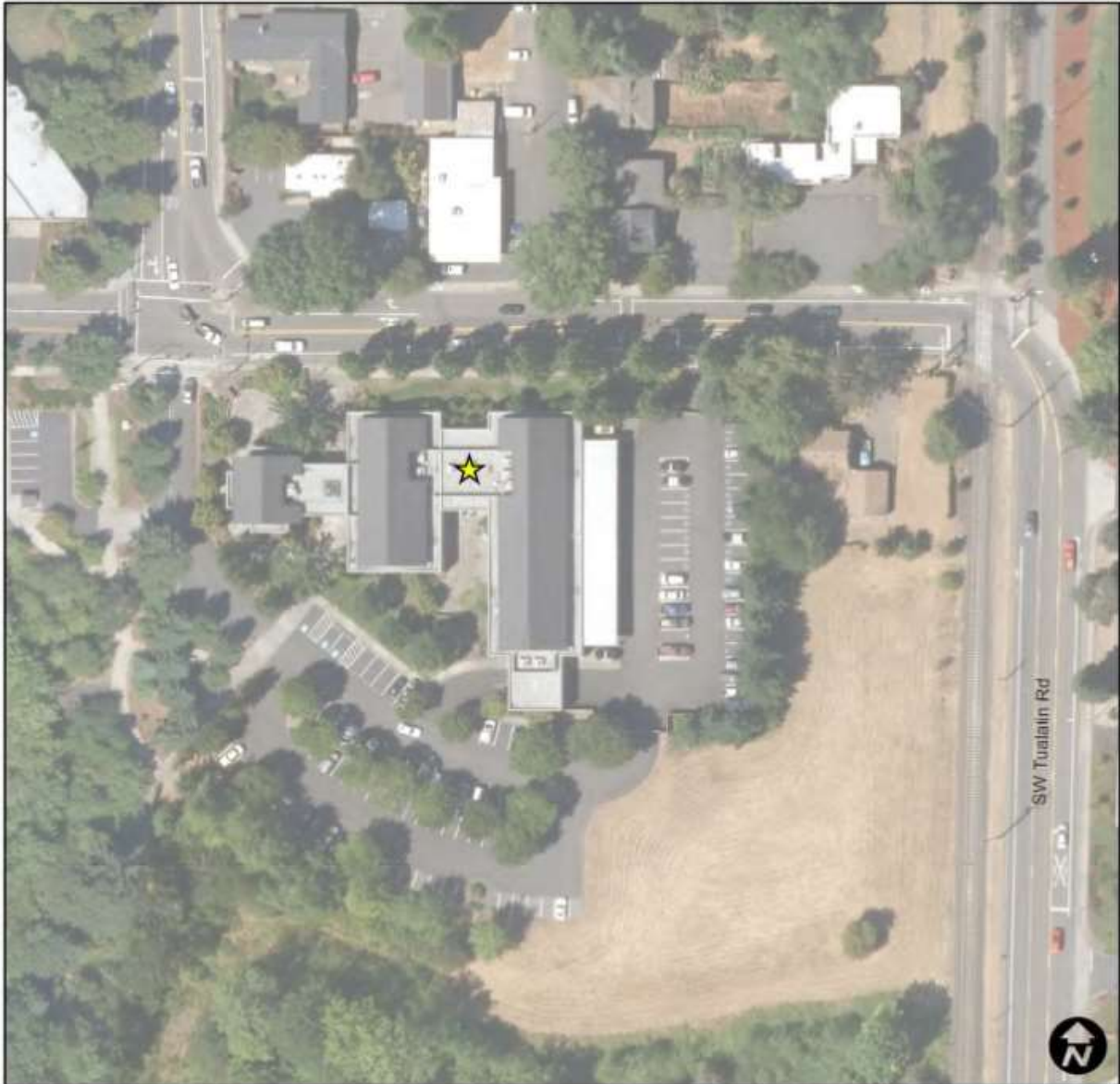
HISTORY:
 N/A

FUNDING PARTNERSHIPS:
 N/A

FUNDING SOURCES FOR THIS PROJECT:
 General Fund: Building Maintenance

YEAR	AMOUNT
FY 24/25	\$475,000
CIP TOTAL:	\$475,000

Police Station Roof



Unfunded Projects in the Back

APPENDIX: UNFUNDED PROJECTS – LISTED BY CATEGORY

Unfunded CIP Projects by Category	Unfunded
Parks & Recreation	117,593,003
65th Avenue Multi Use Path	100,000
Boones Ferry Multi Use Path	100,000
Brown's Ferry Park Redevelopment #E10	28,39,479
Byrom Multi Use Path	100,000
Central Sports Park	8,012,000
Chieftain Dakota Geenway	1,520,978
Cherokee Street Multi Use Path	\$100,000
Community Recreation Center	33,835,000

Category Totals

Total Project Cost by Category

	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Grand Total
Facilities & Equipment	1,311,700	1,521,833	2,112,693	2,100,615	446,000	7,492,840
Parks & Recreation	13,368,319	19,000,325	32,515,895	24,732,700	20,897,000	110,514,239
Technology	78,000	530,000	735,000	35,000	185,000	1,563,000
Transportation	1,550,000	3,050,000	2,750,000	150,000	150,000	7,650,000
Utilities	10,700,000	10,965,000	8,900,000	7,195,000	11,417,000	49,177,000
Grand Total	27,008,019	35,067,158	47,013,588	34,213,315	33,095,000	176,397,079

Project Highlights:



Facilities & Equipment

Police Station Roof Replacement

\$475,000

Juanita Pohl Center Interior Painting

\$20,000

Library Light Control

\$35,000

Parks & Recreation

Nyberg Creek Greenway Trail

\$4,000,000

New Riverfront Access Park

\$8,000,000

Veterans Plaza

\$4,000,000

Technology

Office 365 G3 Suite Upgrade

\$78,000

Cloud Migration

\$200,000

Library Patron Computer Replacement

\$35,000

Transportation

65th Ave / Borland Rd / Sagert St Improvements \$2,500,000

Neighborhood Transportation Safety Program \$150,000/year

Transportation System Plan \$200,000

Utilities

B Reservoir Level at ASR

\$6,250,000


Nyberg Creek Stormwater Improvements

\$5,000,000


Martinazzi Sanitary Sewer Upsizing

\$6,292,400

Questions or Comments?



City of Tualatin



**Capital Improvement Plan
2024/25 - 2028/29**

The graphic features a dark teal background. At the top left is the City of Tualatin logo, a white stylized 'T' with a tree-like shape inside. To its right is the text 'City of Tualatin' in white. Below this are three photographs: the top left shows a construction site with a large black pipe being installed; the top right shows a colorful playground with a green canopy; the bottom image shows a road construction site at sunset, with a worker in a yellow vest and orange traffic cones. At the bottom, the text 'Capital Improvement Plan' and '2024/25 - 2028/29' is written in white.