



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, PE Public Works Director
Joanie Baxter, CPA Controller
DATE: January 18, 2019
SUBJECT: Capital Improvement Program - General Fund (CIP-GF)

In follow up to last week's discussion at the Committee of the Whole Meeting, the following Capital Improvement Program - General Fund (CIP-GF) has been prepared. The attached summary reflects the one-time Capital Projects in FY19/20, summarized below:

North Lawndale Reconstruction – A detailed estimate is attached projecting a total expenditure of \$1.7M with approximately \$385k and \$168k being sewer and water components respectively. This project anticipates the use of General Funds, augmented with Sewer and Water funds.

West Holland Reconstruction – A detailed estimate is attached projecting a total expenditure of \$500k with approximately \$75k and \$50k being eligible from sewer and water respectively. This project anticipates the use of General Funds, augmented with Sewer and Water funds.

Freedom Parkway Extension / LSD Signal Construction – Approximately every 2 to 3 years, the local regional planning organization Tri-County Regional Planning under PPUATS has Federal Funds available in a competitive pool at 30/70 funding. The estimate for this project is \$3.5M, with \$1M as the Local General Funds and the balance of \$2.5M as PPUATS / STU funds.

Stratford Bridge Construction - The existing 1961 box culvert has been load restricted to 12T. The estimate for this is \$350k, all under Local Funds.

The full 5-year projection of the General Fund Summary will be finalized as the rate study is concluded and its results can be applied towards continued infrastructure reconstruction.

cc: File

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND SUMMARY**

Description	Source of Funds	Budgeted FY19-20
Street		
Street Repair/Seal Coat (non MFT)	General Fund	\$ 425,000
Hot-Mix Asphalt Paving / Sidewalk / CC&G	General Fund	425,000
Street Reconstruction		
N. Lawndale		
Construction	General Fund	1,150,000
Engineering (Inspection)	General Fund	75,000
W. Holland		
Construction	General Fund	360,000
Engineering (Inspection)	General Fund	27,500
TDB - Continued East End Reconstruction		
Engineering (Design)	General Fund	75,000
Construction (est 1mi/year by 2022)	General Fund	
Engineering (Inspection)	General Fund	
Freedom Parkway		
Budgeted 30% Matching Funds	Gen Fund / STU FAU (30/70)	1,000,000
Nofsinger Realignment		
Budgeted Matching Funds	Gen Fund / Fed - State	850,000
Bridge Replacement		
090-6004 Stratford Bridge		
Construction	General Fund	350,000
Engineering (Inspection)	General Fund	35,000
Culverts/Storm Sewer	General Fund	25,000
Fire		
Fire Station Roof Rehab.	General Fund	95,000
TOTAL		\$4,892,500

Funding Sources

- Reserve Funds	\$3,192,500
- 0.5% HR Sales Tax	850,000
- Nofsinger Match Rollover	850,000
	\$4,892,500