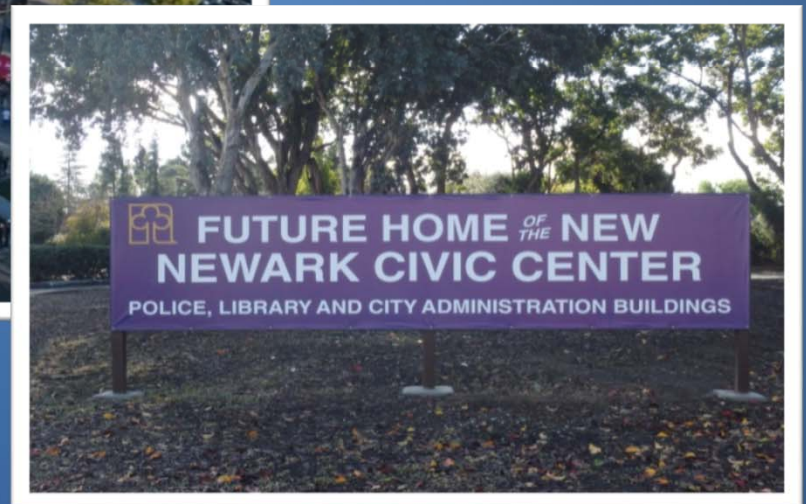




CITY OF NEWARK 2020–2022 CIP UPDATE PROJECT FUNDING RECOMMENDATIONS



May 14, 2020

2020-2022 CIP UPDATE AGENDA



1. COVID-19 Impacts on Funding Projections
2. Projects Recommended for Funding
3. Next Steps



COVID-19

Effects on Funding Projections



“Gas Tax” Funds

- Prior to Shelter-In-Place Orders (March 13th)
 - \$7.4 M for two-year period (\$3.7 M per year)
- Updated revenue projections from State not yet available
- Assumptions
 - 25% reduction for FY 2020-21 → \$2.78 M
 - 15% reduction for FY 2021-22 → \$3.14 M
- \$5.9 M for two-year period
 - Reduction of \$1.5 M for two-year budget cycle

COVID-19 Effects on Funding Projections



Unrestricted Capital Funds Available

• Fund Balance (6/30/2020)	\$	9,300,000
• Previously committed	\$	<u>8,800,000</u>
	\$	500,000

COVID-19 Effects on Funding Projections



CAPITAL FUND PROJECTS TO BE REMOVED FROM FUNDED LIST

	Estimated Cost
Thornton Ave Widening, Project 662	\$405,000
Old Town Thornton Ave Street Light Replacement, Project 868	\$180,000
Underground Electrical Wiring Security Devices, Project 1038	\$28,000
Community Center/Annex Roof Replacement, Project 1204	\$1,660,000
Community Center Annex HVAC System, Project 1205	\$232,000
Community Center HVAC System Overhaul, Project 1206	\$800,000
TOTAL	\$3,305,000

COVID-19 Effects on Funding Projections



Unrestricted Capital Funds Available

• Fund Balance (6/30/2020)	\$	9,300,000
• Previously committed	\$	<u>8,800,000</u>
	\$	500,000
• Defunded Capital Projects	\$	<u>3,305,000</u>
	\$	3,805,000

PROJECT FUNDING RECOMMENDATIONS



GAS TAX ANNUAL STREET MAINTENANCE PROJECTS

	FY 2020-21	FY 2021-22
Street Asphalt Concrete Overlay Program	\$1,200,000	\$1,350,000
Curb, Gutter & Sidewalk Replacement	\$300,000	\$350,000
Street Tree Maintenance	\$220,000	\$250,000
Traffic Calming Measures	\$80,000	\$80,000
Citywide Accessible Pedestrian Ramps	\$50,000	\$60,000
Traffic Signals – LED Lamps & Accessories	\$25,000	\$25,000
Thermoplastic Street Striping	\$15,000	\$15,000
Fiscal Year Subtotals	\$1,890,000	\$2,130,000
TOTAL	\$4,020,000	

PROJECT FUNDING RECOMMENDATIONS



GAS TAX ANNUAL STREET MAINTENANCE PROJECTS

	Current Recommendations		Original Estimates	
	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22
Street Asphalt Concrete Overlay Program	\$1,200,000	\$1,350,000	\$1,600,000	\$1,600,000
Curb, Gutter & Sidewalk Replacement	\$300,000	\$350,000	\$400,000	\$400,000
Street Tree Maintenance	\$220,000	\$250,000	\$300,000	\$300,000
Traffic Calming Measures	\$80,000	\$80,000	\$100,000	\$100,000
Citywide Accessible Pedestrian Ramps	\$50,000	\$60,000	\$60,000	\$60,000
Traffic Signals – LED Lamps & Accessories	\$25,000	\$25,000	\$30,000	\$30,000
Thermoplastic Street Striping	\$15,000	\$15,000	\$15,000	\$15,000
Fiscal Year Subtotals	\$1,890,000	\$2,130,000	\$2,505,000	\$2,505,000
TOTAL	\$4,020,000		\$5,010,000	

PROJECT FUNDING RECOMMENDATIONS



GAS TAX STANDALONE STREET IMPROVEMNT PROJECTS

	FY 2020-21	FY 2021-22
Old Town PDA Streetscape – Design	\$500,000	
Citywide Crosswalk Evaluation & Modifications	\$150,000	\$150,000
Arterial Bicycle Lanes	\$150,000	
Safe Route to School Improvements		\$250,000
Thornton Avenue Complete Streets – Design		\$700,000
Fiscal Year Subtotals	\$800,000	\$1,100,000
TOTAL	\$1,900,000	

PROJECT FUNDING RECOMMENDATIONS



GAS TAX STANDALONE STREET IMPROVEMNT PROJECTS

	Current Recommendations		Original Estimates	
	FY 2020-21	FY 2021-22	FY 2020-21	FY 2021-22
Old Town PDA Streetscape – Design	\$500,000		\$500,000	
Citywide Crosswalk Evaluation & Modifications	\$150,000	\$150,000	\$150,000	\$150,000
Arterial Bicycle Lanes	\$150,000		\$150,000	
Safe Route to School Improvements		\$250,000		\$250,000
Thornton Avenue Complete Streets – Design		\$700,000		\$800,000
Traffic Signal Preemption – Phase 2			\$200,000	
Fiscal Year Subtotals	\$800,000	\$1,100,000	\$1,000,000	\$1,200,000
TOTAL	\$1,900,000		\$2,200,000	

PROJECT FUNDING RECOMMENDATIONS



GAS TAX PROJECTS

Current Recommendations			
	FY 2020-21	FY 2020-21	2-YEAR TOTAL
Annual Street Maintenance	\$1,890,000	\$2,130,000	\$4,020,000
Standalone Street Improvements	\$800,000	\$1,100,000	\$1,900,000
TOTALS	\$2,690,000	\$3,230,000	\$5,920,000

Original Estimates			
	FY 2020-21	FY 2020-21	2-YEAR TOTAL
Annual Street Maintenance	\$2,505,000	\$2,505,000	\$5,010,000
Standalone Street Improvements	\$1,000,000	\$1,200,000	\$2,200,000
TOTALS	\$3,505,000	\$3,705,000	\$7,210,000

PROJECT FUNDING RECOMMENDATIONS



GAS TAX PROJECTS NOT RECOMMENDED FOR FUNDING

	Estimated Cost
Old Town PDA Streetscape – Construction	\$6,500,000
Thornton Ave Streetscape (Elm to Willow)	\$1,200,000
Citywide Street Light LED Conversion	\$1,150,000
Traffic Signal Interconnect – Cherry St (Thornton to Stevenson)	\$125,000
Traffic Signal Interconnect – Newark Blvd (SR84 to Civic Terrace)	\$175,000
Traffic Signal Interconnect – Thornton Ave (Sycamore to Cedar)	\$150,000
Traffic Signal Preemption – Phase 2	\$200,000
Thornton Ave Complete Streets - Construction	\$14,000,000

PROJECT FUNDING RECOMMENDATIONS



UNRESTRICTED CAPITAL FUND PROJECTS

	FY 2020-21	FY 2021-22
Silliman Center Water Tanks/Heater Replacement	\$100,000	
Senior Center Flooring Replacement	\$75,000	
Police Department – Barn Car Patrol Vehicle	\$80,000	
Police Department – Patrol Vehicle	\$80,000	
PD – Replace Scheduling & Workforce Mgt Software	\$75,000	
Fire Station No. 27 Fencing	\$20,000	
Fire Station No. 29 Fencing	\$8,000	
Public Works Maintenance Vehicles (2)	\$60,000	\$60,000
Public Works Maintenance Truck		\$80,000
Silliman Center Air Handler #2 Replacement		\$350,000
Silliman Center Hot Tub Replacement		\$300,000
Silliman Center Partial Roof Replacement		\$325,000
Fiscal Year Subtotals	\$498,000	\$1,115,000
TOTAL	\$1,613,000	

PROJECT FUNDING RECOMMENDATIONS



Unrestricted Capital Funds

• Updated Fund Balance	\$	3,805,000
• Recommended Projects	\$	<u>1,613,000</u>
➤ Capital Fund Reserve Balance	\$	2,192,000

PROJECT FUNDING RECOMMENDATIONS



CAPITAL FUND PROJECTS NOT RECOMMENDED FOR FUNDING

	Estimated Cost
Citywide Document Scanning Services	\$300,000
Citywide Geographic Information Systems – Phase 2	\$150,000
TOTAL	\$450,000

PROJECT FUNDING RECOMMENDATIONS



PARK IMPROVEMENT PROJECTS

	FY 2020-21	FY 2021-22
Mel Nunes Sportsfield Park Softball Outfield Net Replacement	\$30,000	
Citywide Parks Signage Program – Phase 1	\$80,000	
Fiscal Year Subtotals	\$110,000	\$ 0
TOTAL	\$110,000	

Total Park Impact Fees Available: \$ 150,000

Potential Additional Park Impact Fees: \$ 6,500,000

PROJECT FUNDING RECOMMENDATIONS



PARK IMPROVEMENT PROJECTS NOT RECOMMENDED FOR FUNDING

	Estimated Cost
Lakeshore Park Restroom	\$350,000
Park Grid Tree Project	\$120,000
TOTAL	\$470,000

SINGLE OCCUPANY RESTROOMS



Portland Loo

- Benefits
 - Resistant to vandalism
 - Crime prevention
 - Durable
- Not self-cleaning
- \$250,000 - \$325,000 each
- Recommended maintenance
 - Clean 2-5 time per day
 - Estimated \$25,000 per year



PROJECT FUNDING RECOMMENDATIONS



COMMUNITY DEVELOPMENT MAINTENANCE FUND PROJECTS

	FY 2020-21	FY 2021-22
Citywide Building Needs Assessment	\$100,000	
Citywide Rail Station Alternatives Study	\$80,000	
Quiet Zones Study	\$60,000	
Fiscal Year Subtotals	\$240,000	\$ 0
TOTAL	\$240,000	

CD Maintenance Funds Available: **\$ 3,400,000**

NEXT STEPS



- Draft CIP/Budget Work Session May 28
- Draft CIP to Planning Commission June 9
- Detailed Review of 5-year forecast, Biennial Budget and CIP June 11
- Recommended City Council Approval of Biennial Budget and CIP June 25



QUESTIONS?