



FY15 ADJUSTMENT TO THE CAPITAL IMPROVEMENT PLAN

April 6, 2015

140834



FY15 Adjustment to the Capital Improvement Plan

- September 2005 City Commission approved Capital Improvement Plan policy
 - Facilitate maintenance, renovation & replacement of City capital assets
- Submission of fully funded five year capital improvement budgets
- Most recent CIP approved covers FY15-19
- Additional funding identified necessitating a mid-cycle adjustment



FY15 Adjustment to the CIP – Procedure

- Provided to all departments:
 - List of all funded projects from FY15-19 CIP
 - List of all unfunded projects from FY15-19 CIP
 - Forms for new projects and project modifications
- CIP Coordinating Committee scored projects:
 - PRCA, GS, GPD, GFR, PW
 - Seven categories of scoring for each project
- CIP Coordinating Committee met and used combined scores as basis for discussion of funding recommendation
- CIP Executive Committee met for final recommendations
- City Commission meets for final CIP approval



FY15 Adjustment to the CIP – Project Requests

| Department | # of Projects | Total Requested |
|-------------------------|---------------|--------------------|
| CRA | 2 | 1,723,810 |
| Fleet | 7 | 806,343 |
| Gainesville Fire Rescue | 18 | 28,997,795 |
| Gainesville Police Dept | 11 | 13,546,486 |
| General Services | 23 | 8,363,982 |
| Human Resources | 2 | 134,286 |
| PRCA | 46 | 7,345,935 |
| Public Works | 1 | 2,275,711 |
| RTS | 3 | 44,860,919 |
| Stormwater | 1 | 873,275 |
| Total | 114 | 108,928,542 |



| New Funding Sources | FY15 |
|-------------------------------|------------------|
| Disability Plan | 2,400,000 |
| General Capital Projects Fund | 276,432 |
| CIRB 2005 | 197,390 |
| Campus Development Agreement | 248,045 |
| Public Imp Constr Fund | 11,914 |
| Roadway Constr Fund | 60,614 |
| FFGFC 2002 | 48,223 |
| FFGFC 2005 | 11,091 |
| Energy Conservation Fund | 1,776 |
| TMS Building Fund | 1,017 |
| CIRN 2009 | 15,771 |
| CIRB 2010 | 83,363 |
| CIRN 2011A | 86,984 |
| CIRB 2014 | 1,337 |
| | 3,443,957 |



FY15 Adjustment to the CIP – Proposed Uses

| Proposed Uses | |
|--|------------------|
| | FY15 |
| Fire Station 5 Repairs | 205,075 |
| City Hall area lighting improvements | 50,000 |
| Vehicle video cameras - add to all units | 172,040 |
| Depot Park ampitheater - additional | 611,131 |
| Plaza Improvements - Lighting, sound, painting, etc. | 130,000 |
| NW 8th Avenue Bridge Replacement - Study/Design | 300,000 |
| NW 8th Avenue Bridge Replacement | 1,975,711 |
| Total Proposed Uses | 3,443,957 |



FY15 Adjustment to the CIP – Proposed Reclassifications

| | FY15 | FY16 |
|--|----------------|---------------|
| Move Funds from Springtree Park to Hogtown Creek Hdwtrs | 205,075 | - |
| MLK Floor Covering - Change to MLK Impv (Bleachers) | - | 24,666 |
| Starting Block Replacement - Add Lockers | 20,640 | - |



FY15 Adjustment to the CIP – Requested Commission Action

- Approve adjustment to FY15-19 CIP