



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Economic Development

DEPARTMENT
Community Planning and Development

LOCATION
 Jefferson Street and Riverfront

PROJECT TITLE
DOWNTOWN RIVERFRONT DEVELOPMENT

PROJECT # (If existing)
 E0002

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Continuation N/A



PROJECT DESCRIPTION

Infrastructure improvements per Sasaki Master Plan 2000. Priorities are as follows: (1) Riverfront Area Improvement and (2) Parking Garage.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, Page 8.5, Goal 3, Objective 3.A: Concentrate on improving and expanding retail businesses, street-level activities, and streetscape environments.

PROJECT MANAGER(S)
 Rachel Flynn, Charles Grant

PROJECT START DATE 07/2006
 PROJECT COMPLETION DATE 07/2020

FIXED ASSET DESIGNATION
 New Construction/Expansion

TIMETABLE

% Appropriation Needed
 Engineering & Architectural
 Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4																
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Planning, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
Ongoing	\$5,000,000	\$10,000,000	\$16,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges	10,000	10,000	10,000	10,000	10,000	\$50,000
Consultant Engineering	90,000	90,000	90,000	90,000	90,000	\$450,000
Construction	900,000	900,000	900,000	900,000	900,000	\$4,500,000
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
1001 General Fund	10,000	10,000	10,000	10,000	10,000	\$50,000
3001 City Capital Fund	990,000	990,000	990,000	990,000	990,000	\$4,950,000
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: G.O. Bond						\$ 0
Local: Pay-As-You-Go						\$ 0
TOTAL	\$ 0					

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Project contributes to generation of new revenue



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM
Submission to Planning Commission

SERVICE AREA
Economic Development

DEPARTMENT
Economic Development

LOCATION
 Various

PROJECT TITLE
GENERAL DEVELOPMENT SUPPORT

PROJECT # (If existing)
 EG000

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
 Continuation N/A



PROJECT DESCRIPTION
 Provide funds for the implementation of various new development and business retention projects.

RELATIONSHIP TO COMPREHENSIVE PLAN
 Chapter 7, Page 7.7, Goal 2: Coordinate existing efforts regarding business development, encouragement of entrepreneurship, and recruitment strategies..

PROJECT MANAGER(S) PROJECT START DATE 07/01/05 FIXED ASSET DESIGNATION
 Mary Jane Russell PROJECT COMPLETION DATE 06/30/06 New Construction/Expansion

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
 None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)
 TOTAL PRIOR APPROPRIATION THROUGH 7/31/04 \$705,594
 FY 2006 -2010 ESTIMATE \$1,075,000
 BEYOND FY 2010 ESTIMATE
 TOTAL PROJECT ESTIMATE **\$1,780,594**

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
Miscellaneous	225,000	225,000	225,000	200,000	200,000	\$1,075,000
TOTAL	\$225,000	\$225,000	\$225,000	\$200,000	\$200,000	\$1,075,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
3001 City Capital Fund	225,000	225,000	225,000	200,000	200,000	\$1,075,000
TOTAL	\$225,000	\$225,000	\$225,000	\$200,000	\$200,000	\$1,075,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go	225,000	225,000	225,000	200,000	200,000	\$1,075,000
TOTAL	\$225,000	\$225,000	\$225,000	\$200,000	\$200,000	\$1,075,000

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

- Project supports essential services
- Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN

