

FY10 Budget Workshop
Infrastructure & Facilities
October 20, 2009



Budget Workshops Calendar

| DATE | TIME | EVENT/ACTIVITY | LOCATION |
|------------|-----------|---|----------|
| Oct. 3 | 8:00 a.m. | Council-Staff Budget Workshop | VH |
| Oct. 6 | 7:00 p.m. | Budget Workshop following Council Meeting | VH |
| Oct. 17 | 9:00 a.m. | Coffee with the Council Session on FY09 budget | FS 2 |
| Oct. 20 | 7:00 p.m. | Budget Workshop following Council Meeting | VH |
| Nov. 3 | 7:00 p.m. | Public Hearing on the FY09 Budget at Council Meeting | VH |
| Nov. 3 | 7:00 p.m. | Budget Workshop following Council Meeting* | VH |
| Nov. 17 | 7:00 p.m. | Budget Workshop following Council Meeting* | VH |
| Nov. 24 | 7:00 p.m. | Workshop the budget at regularly scheduled Council Workshop | VH |
| Dec. 1 | 7:00 p.m. | Vote to adopt the budget | VH |
| *If needed | | | |

Key Concepts

- Strategies in place for each type of infrastructure
- Dedicated funding sources
- Systematic means of prioritizing projects
- Proposed budget based on Strategic Plan and Long Range Financial Plan

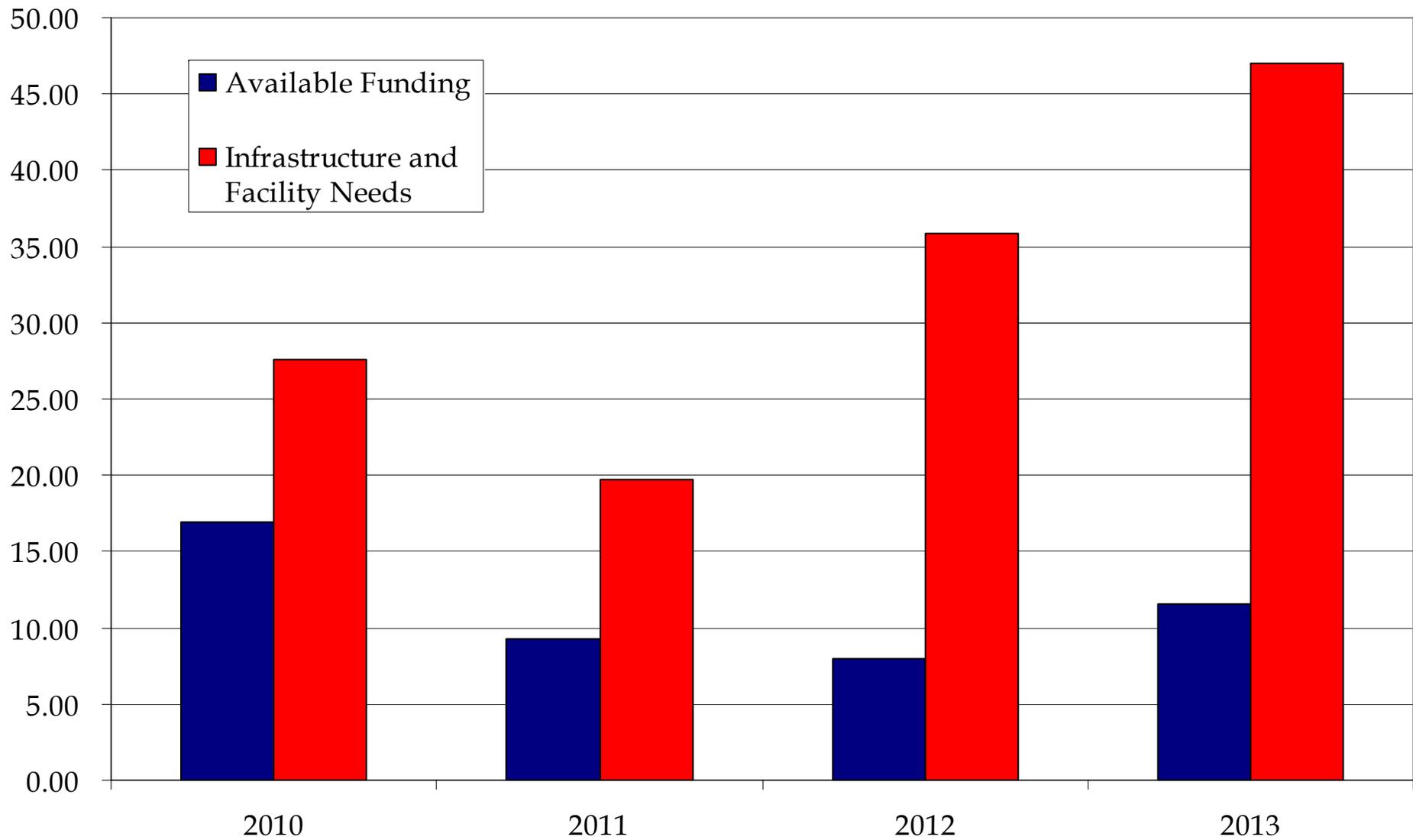


Goals 2013

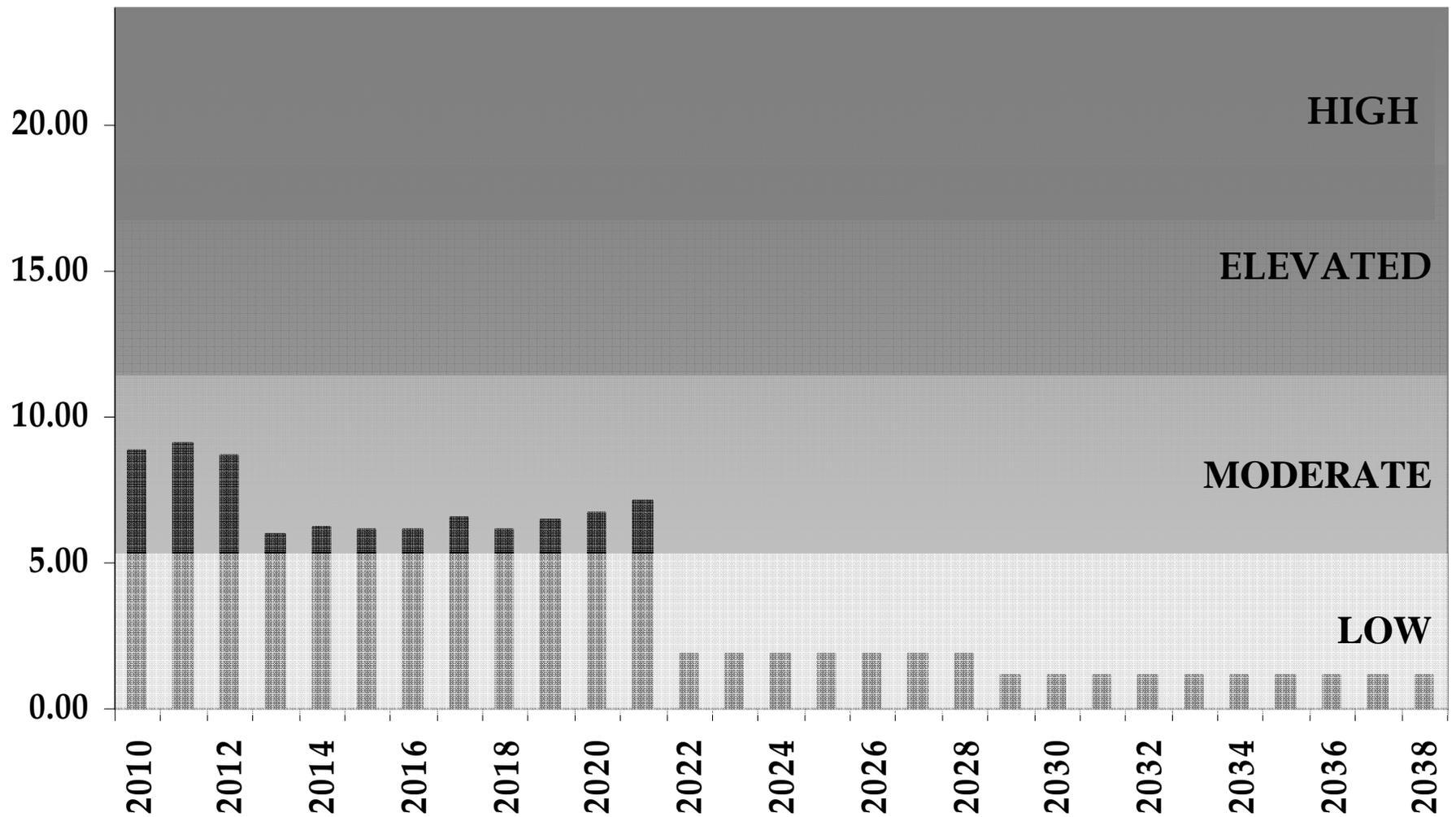
- **Top Quality Infrastructure & Facilities**
- **Strong, Diverse Local Economy**
- **Vibrant Major Corridors**
- **Preservation of Our Residential & Neighborhood Character**
- **Authentic Downtown – The Heart of Our Community**
- **Exceptional Municipal Organization**



Infrastructure and Facilities: Funding Sources and Needs (in millions)



Debt Service Future Payments (in millions)



Infrastructure & Facilities Recommended Strategies

- Prioritize Infrastructure & Facility Needs
- Issue Debt (Pay As You Use)
 - Regular Intervals, 3 Years
 - Maintain Moderate Debt Level
- Pledge Revenue Sources
 - Existing Revenue Sources
 - Alternative Revenue Sources (Stormwater Utility)
- Implement Beginning in 2012



Infrastructure & Facilities Strategies Implementation



Overview of Capital Systems



- **Stormwater**
- **Streets**
- **Water System**
- **Sidewalk**
- **Bikeways**
- **Parking**
- **Major Buildings**
- **Public Safety Systems**
- **Street Lights**



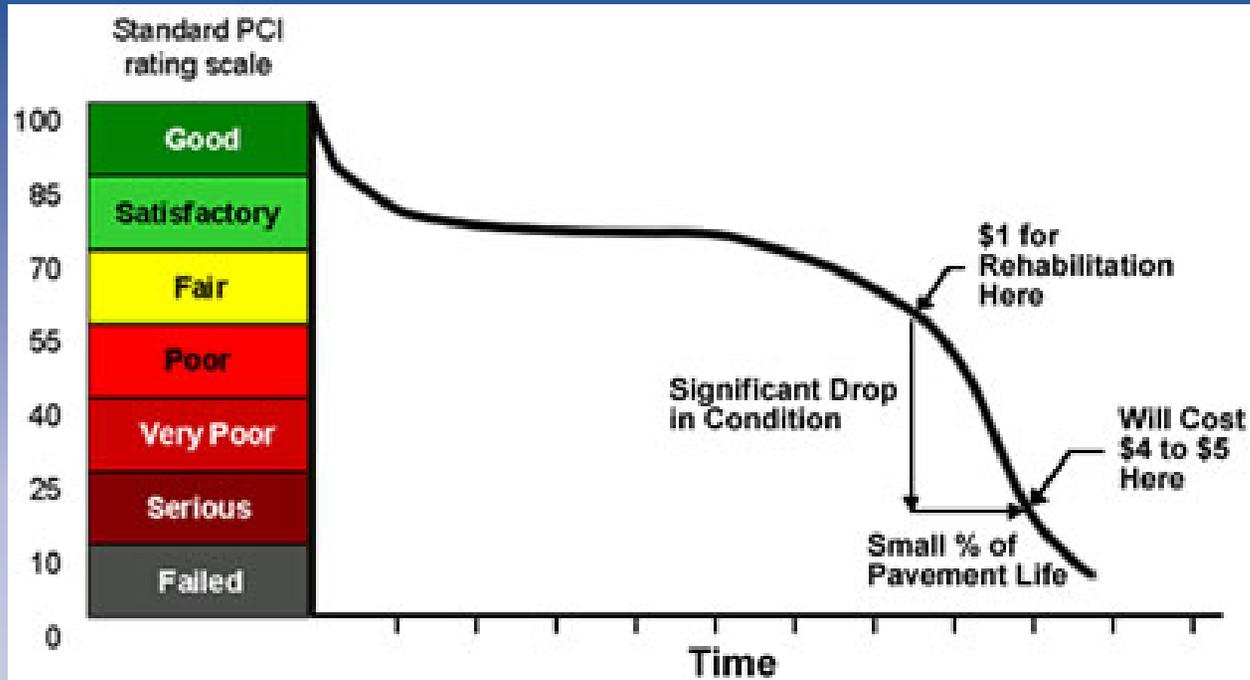
System Strategies

STREETS

Objectives

- Maintain street segments at most cost effective level
- Improve roadway drainage where possible
- Link major street repairs w/ utility schedules
- Reconstruct street segments in poor condition
- Continue to apply for federal funds for street maintenance
- Implement PAVER pavement maintenance management system





PCI = Pavement Condition Index

- Streets with PCI >70 cost \$1.50 - \$3.00/sy for maintenance
- Streets with PCI >55 cost \$3.00 - \$32.00/sy for maintenance
- Streets with PCI <55 cost \$32.00 - \$70.00/sy for reconstruction



Pavement Preservation to Reconstruction



System Strategies

STORMWATER

Objectives

- Complete design of all high-priority WIIP projects by 2009
- Address prioritized “critical” drainage areas
- Maintain and improve conveyance systems including storm sewers, channels and creeks
- Meet the conditions of the NPDES Phase II permit



System Strategies

WATER



Objectives

- Replace mains based on age and break history
- Replace mains in coordination with other projects
- Replace 2" meters to enhance revenues
- Continue to develop the use of SCADA to maximize operational efficiencies

Funding Sources, Prioritization, and Summary of Project Allocation



Revenue Sources for CIP-related Funds

| Fund | Program | Major Revenue Source(s) |
|------------------|---|--------------------------------------|
| Motor Fuel Tax | Streets - Maintenance | Motor Fuel Tax |
| Capital Projects | Streets Bikeways Facility Maint. Sidewalks Traffic Projects | Home Rule Sales Tax Telecomm. Tax |
| Parking | Parking Projects | Parking Fees |
| Stormwater | Stormwater & Drainage Projects | Property Tax Home Rule Sales Tax |
| Water | Water System Projects | Water Fees |



Anticipated grant funding for Capital in 2010 is \$3,073,000

Prioritization Criteria

- Public Health/Safety/Welfare
- Agency Partners
- Economic Development
- Environmental Sustainability
- Council Policy
- Local, State or Federal Regulation
- Cost Effectiveness
- Grant Funding
- Link with Other Capital Projects



Project Summary

| Project Type | Total Cost | Source(s) of Funding |
|---------------------|---------------------|-----------------------------|
| Stormwater | \$16,560,000 | Property taxes, sales taxes |
| Streets | 7,345,000 | MFT, capital, grants |
| Water | 2,225,000 | Fees |
| Sidewalk | 2,014,375 | Capital, Ogden TIF, grants |
| Bikeways | 835,000 | Capital, grants |
| Parking | 150,000 | Fees, grants |
| Major Buildings | 145,000 | Capital |
| Public Safety | 116,000 | Capital |
| Traffic | 35,000 | Capital |
| Street Lights | 35,000 | Capital |
| TOTAL | \$29,469,375 | |

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