



**City of Portland
Capital Improvement Program
Fiscal Years 2020-2024**

PREFACE

The Capital Improvement Program (CIP) is a short-range plan that accomplishes the following:

- Identifies capital improvement projects
- Establishes an implementation schedule and funding sources

The City Engineering Department is actively involved in developing and monitoring the progress of each capital project throughout the design and construction phases.

The CIP is developed by the City Manager in consultation with the various city departments. The Portland City Charter requires that the City Manager present a preliminary five-year Capital Improvement Program to the City Council on or before May 15th of each year. The City Council may approve, amend, or reject the CIP on or before August 15th of each year.

Funding for capital improvement projects are derived from various sources, including:


- Certificates of obligation
- General obligation bonds
- Utility Revenue bonds
- Sales Tax Revenue bonds
- General revenues and reserves
- Grant funds
- Gifts
- State and Federal allocated funds
- Utility revenues and reserves

In general, capital improvement projects include:

- Construction of buildings or facilities including design, engineering, and other preconstruction costs with an estimated total cost in excess of \$100,000
- Purchase of major equipment and vehicles, other than office and data processing equipment, valued in excess of \$100,000 with a life expectancy of 15 years or more
- Major equipment and furnishings for utilization in new or renovated buildings
- Major acquisition of real property
- Studies pertaining to capital improvements that require the employment of outside professional consultants at a cost in excess of \$25,000

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PROJECT SUMMARIES

PROJECT TITLE	Indian Point Pavilion Project				PARKS AND RECREATION			
PROJECT NUMBER	15-003							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	50,000	1,250,000	0	0	0	0	0	

METHOD OF FINANCE


This project will be funded from Hotel Occupancy Tax Reserves (\$650K) and Type B Sales Tax Reserves (\$650K).

PROJECT DESCRIPTION

The Indian Point concession building has been vacant for over 15 years. According to a facilities study conducted in 2012, the cost to rehabilitate the building could exceed \$300,000.

In 2015, a group of citizens and representatives of area conservation groups was convened to develop ideas for the building. Among the ideas discussed were: a birding center; a chamber of commerce visitor center; a bait stand; and the removal of the building with conversion to an observation deck and public gathering place. No definitive conclusions were reached and further study will be needed.

In July of 2016, the City engaged Richter Architects to begin designs to replace the building. Richter Architects has developed a plan to raze the existing building and replace it with shade structure to allow for gatherings, activities, and educational opportunities. The budget for this project has been increased to include added scope and in anticipation of increased construction costs.

PROJECT TITLE	Public Works Center Improvements - Phase 1 and Phase 2				PUBLIC WORKS			
PROJECT NUMBER	16-002 and 20-003							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	3,000,000	0	0	0	3,500,000	0	

METHOD OF FINANCE

These projects support a range of city services and funds. They will be funded through a combination of General Fund balance drawdowns, the sale of Certificates of Obligation supported by increases in ad valorem tax, Fire Department fees and/or Water/Wastewater Fund rates.


PROJECT DESCRIPTION


This project is divided into two phases and will implement the Public Works Center Master Plan. Phase 1 includes the construction a new animal control facility, fueling station, parking lots and driving surfaces, and, potentially, a citizen brush/bulky drop off area. Phase 2 will include driveway, parking and access features, replacement and expansion of various buildings and facilities.

2017


A contract for design services for Phase 1 was awarded in May of 2017 with construction planned for early 2020.


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PROJECT TITLE	Utility Line Replacement - Phase 2 and Phase 3				PUBLIC WORKS WATER/WASTEWATER			
PROJECT NUMBER	16-005 and 21-009							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	1,800,000	0	0	3,000,000	0	
METHOD OF FINANCE								
Phase 2 of this project will be funded through the sale of 20-year Revenue Bonds secured by Water and Sanitary Sewer rate increases.								
PROJECT DESCRIPTION								
These projects are necessary to maintain our underground water and sanitary sewer infrastructure. The projects, yet to be scoped, will replace aging pipes in older parts of town. This project may include moving utility lines and meters from backyard easements to the front street.								
The scope for the wastewater components of these projects will be determined by the Sanitary Inflow and Infiltration study completed in 2019.								


PROJECT TITLE	Street Improvements (Sealcoat, Rehabs, and Overlays)				PUBLIC WORKS - STREETS			
PROJECT NUMBER	19-001, 19-002, 21-006, and 21-007							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	2,000,000	6,000,000	2,000,000	7,000,000	0	0	
METHOD OF FINANCE								
This project will be funded through the sale of Certificates of Obligation. The bonds will have a 20-year repayment. The sale will require an increase in ad valorem taxes.								
PROJECT DESCRIPTION								
The Comprehensive Street, Parking Lot, Sidewalk and Trail Master Plan was approved by the City Council in 2014. Among other things, the project evaluated all streets in Portland and assigned a Pavement Condition Index score. From that score, streets with the greatest need are identified. This street improvement project is one of a series of maintenance projects necessary in keeping our streets in proper condition. The project is divided into two parts: Rehab and Overlay, which includes streets or street segments with severe damage requiring major repair, and Sealcoat, which includes streets for which a sealcoat is sufficient to revitalize the street and add 7-10 years to its life.								


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PROJECT TITLE	Chris Andrews Boating Center				PARKS AND RECREATION			 Capital Improvement Program
PROJECT NUMBER	17-003							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	700,000	300,000	0	0	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded through a grant from Texas Parks and Wildlife (\$500,000), a private contribution (\$200,000), and General Fund reserves (\$300,000)</p>								
PROJECT DESCRIPTION								
<p>For many years, Portland residents have requested a boat launching area to access the Corpus Christi Bay. There is no other ramp available within several miles of Portland. This project will combine grant and local funds to construct a boat ramp and associated parking area along the bay front of Sunset Road.</p> <p><u>2018</u> A grant request has been approved by TPWD. A private donation of \$200,000 has also been committed to the project. This project could be under construction in late 2019.</p>								


PROJECT TITLE	Wildcat Drive Waterline Extension				PUBLIC WORKS			 Capital Improvement Program
PROJECT NUMBER	17-005				WATER/WASTEWATER			
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	375,000	375,000	0	0	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded through the sale of 20-year Revenue Bonds secured by a water rate increase or by Utility Fund Reserves.</p>								
PROJECT DESCRIPTION								
<p>In late 2017, the City was notified by TxDOT that construction of Wildcat Drive / FM 2986 would be occurring in late 2018 from Buddy Ganem to US 181. The City's water system currently had a dead-end segment along Kestrel Lane and CR 1612 that provides lower than typical water pressure. The City has an opportunity to eliminate this dead-end by looping the existing line on CR 1612 to the existing line on Wildcat Drive north of the high school. TxDOT has agreed to perform this work on behalf of the City in conjunction with its widening of Wildcat Drive / FM 2986.</p>								


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PROJECT TITLE	New Library / Senior Center / Municipal Offices				LIBRARY			
PROJECT NUMBER	18-003							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	6,000,000	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded with proceeds from the sale of the existing library building and 20-year Certificates of Obligation supported by an ad valorem tax increase.</p>								
PROJECT DESCRIPTION								
<p>The Bell-Whittington Library is a center of activity for a growing population. According to research, use of local libraries is on the increase. That trend is not expected to change.</p> <p>This project will replace the current building to accommodate a growing patron base and allow for added services and activities.</p> <p><u>2017</u> This project is being re-evaluated for scope and scheduling. Originally projected as a \$3.5M project, the cost is revised to reflect current construction costs. If the City constructs this building on the City Hall campus, the site will likely be used as a laydown yard for the construction of the Community Center in 2018. A late 2019 to early 2020 start time will reduce the conflict.</p> <p><u>2018</u> Increased growth in the City also requires additional capacity at the Senior Center and for municipal offices. This project will be fully scoped—including exploring collaborative partnerships with other governmental entities—in early 2020.</p>								


PROJECT TITLE	Aquatic Center Improvements				PARKS AND RECREATION			
PROJECT NUMBER	18-004							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	1,500,000	0	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded by the Venue Sales Tax reserves.</p>								
PROJECT DESCRIPTION								
<p>The Portland Aquatic Center opened in 2004. It is a focal point for youth activities in the summer and is used year-round by adults.</p> <p>This project will expand the center by adding a children’s splash pad as well as more decking to accommodate rental spaces for parties and large gatherings.</p>								


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PROJECT TITLE	Citywide Sidewalk Improvements, Phases 1 and 2				PUBLIC WORKS - STREETS			 Capital Improvement Program
PROJECT NUMBER	18-006 and 21-008							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	1,000,000	0	0	1,000,000	0	
METHOD OF FINANCE								
<p>This project will be funded through the sale of Certificates of Obligation. The bonds will have a 20-year repayment. The sale will require an increase in ad valorem taxes.</p>								
PROJECT DESCRIPTION								
<p>This project will repair, replace, and/or construct sidewalks citywide. Prior to the project's commencement, the City Council will approve a comprehensive policy to determine the scope and sequencing of sidewalk construction.</p>								


PROJECT TITLE	Soccer Complex Lighting Improvements				PARKS AND RECREATION			 Capital Improvement Program
PROJECT NUMBER	18-007							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	250,000	0	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded through a combination of General Fund balance, HOT funds, and Venue Sales Tax reserves.</p>								
PROJECT DESCRIPTION								
<p>The existing athletic field lighting was salvaged from the construction at Municipal Park. This lighting can be repurposed and utilized for the remainder of the unlit Soccer Complex fields.</p>								


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PROJECT TITLE	Parking Lot Improvements				PUBLIC WORKS - STREETS			 Capital Improvement Program
PROJECT NUMBER	19-003							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	500,000	0	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded in conjunction with the 19-002, the Phase 11 Street Improvement (Rehab and Overlays) project through the sale of Certificates of Obligation. The bonds will have a 7-year repayment. The sale will require an increase in ad valorem taxes.</p>								
PROJECT DESCRIPTION								
<p>The parking lots serving the City Hall complex require periodic rehabilitation. This project would overlay approximately 21,000 SY of parking lot surface. This project will begin upon completion of the Community Center Rehab and Expansion project.</p>								

PROJECT TITLE	Public Safety P-25 Radio Upgrade				PUBLIC SAFETY			 Capital Improvement Program
PROJECT NUMBER	19-004							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	1,000,000	0	0	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded through the sale of Certificates of Obligation.</p>								
PROJECT DESCRIPTION								
<p>Police, Fire and EMS utilize a trunked radio system that was installed in phases beginning in 2005. The system, called EDACS, is a proprietary radio technology provided by Harris Communications (formerly GE Communications). 9/11 demonstrated that a new radio technology was needed to improve interoperable communications between agencies across the country. A new technology, called P-25, is being phased in to accomplish that. Harris Communications has notified its customers that EDACS will not be supported past 2018 making the switch to P-25 more urgent. Portland's mobile and portable radios are already P-25 compliant, but the system backend, the trunked base station and computer controllers, are not and must be upgraded to P-25. This project would upgrade the system to P-25 compliance.</p>								


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PROJECT TITLE	Stark Road Widening				PUBLIC WORKS - STREETS			 Capital Improvement Program
PROJECT NUMBER	19-005							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	5,000,000	0	0	0	0	0	
METHOD OF FINANCE								
This project will be funded through ad valorem rate increase and impact fees.								
PROJECT DESCRIPTION								
Stark Road between Moore Avenue and Lang Road is a two-lane bar ditch street section. As development in the area increases, this street will require reconstruction and widening. Some portions of the construction will be funded by adjacent property owners as development occurs.								

PROJECT TITLE	Lang Road Drainage Improvements				PUBLIC WORKS - STREETS			 Capital Improvement Program
PROJECT NUMBER	19-006							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	100,000	0	0	0	0	0	
METHOD OF FINANCE								
This project will be funded through drainage fund reserves.								
PROJECT DESCRIPTION								
Culverts underneath Lang Road east of the Bridge Pointe Apartments are prone to clogging due to their original design. This project will reconstruct the culvert upstream headwall and construct a drainage ditch north towards the Sports Complex to better facilitate drainage in the area and across Lang Road.								


PROJECT TITLE	Wastewater Plant Improvement Design				PUBLIC WORKS WATER/WASTEWATER			 Capital Improvement Program
PROJECT NUMBER	20-001							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	1,000,000	0	
METHOD OF FINANCE								
This project will be funded through System Fund Reserves.								
PROJECT DESCRIPTION								
The Texas Commission on Environmental Quality requires that cities begin planning for expanded wastewater treatment plants when usage reaches 75% of capacity and begin construction of new facilities at 90% capacity. Our plant is permitted for 2.5 MGD. Our current average inflows are 1.5 MGD, or 60% of capacity. Given our current growth, we anticipate reaching 75% capacity by 2023.								


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PROJECT TITLE	New Fire Station				PUBLIC SAFETY			
PROJECT NUMBER	20-002							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	4,700,000	0	
METHOD OF FINANCE								
<p>This project will be funded through the sale of Certificates of Obligation. The bonds will have a 20-year repayment. The sale may require an increase in ad valorem taxes.</p>								
PROJECT DESCRIPTION								
<p>The City currently has two fire stations but only one is fully operational. The James Bishop Fire Station was built in the 1920s and is too small for modern equipment and operations. The building is currently being used by Allegiance EMS to house personnel and equipment. To maintain adequate fire coverage, the City will need to construct a replacement fire station on the south side of the city. The ultimate location and scope of the facility will be determined after further study. Fire Station #2, our main station is approximately 9,400 SF.</p>								


PROJECT TITLE	Inclusive Playground				PARKS AND RECREATION			
PROJECT NUMBER	20-004							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	150,000	0	0	0	
METHOD OF FINANCE								
<p>This project will be funded by General Fund and Venue Fund Reserves.</p>								
PROJECT DESCRIPTION								
<p>An Inclusive Playground is one that is welcoming, challenging, and fun for everyone. All of the City's newer playgrounds meet the minimum requirements of the Americans with Disabilities Act, however, this project is intended to far exceed minimum requirements in every aspect of design and construction. Any child will have the ability to have fun without feeling excluded or limited by physical or developmental issues.</p>								


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PROJECT TITLE	Bay Ridge / Green Lake Linear Park				PARKS AND RECREATION			
PROJECT NUMBER	20-005							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	500,000	0	0	0	0	
METHOD OF FINANCE								
This project will be funded by General Fund and Venue Fund Reserves.								
PROJECT DESCRIPTION								
In 2014 the City acquired the pipeline corridor that bisects the Bay Ridge subdivision. This corridor could be utilized as a linear park to include a trail, picnic tables, a playground, and benches. This corridor would improve accessibility for Bay Ridge residents to other planned trail segments throughout the City.								


PROJECT TITLE	Hunt Airport Drainage Outfall				PUBLIC WORKS - DRAINAGE			
PROJECT NUMBER	21-001							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	3,500,000	0	0	
METHOD OF FINANCE								
This project will be funded through the sale of Certificates of Obligation. The bonds will have a 20-year repayment. The sale may require an increase in ad valorem taxes or an increase in the Drainage Fee.								
PROJECT DESCRIPTION								
As Portland develops to the west, drainage west of Stark Road and Floerke Road will require a second outfall. Preliminary planning indicates the need for a crossing south under Moore Avenue west of Hunt Airport with an outfall into Nueces Bay. Right-of-way acquisition and construction of a Moore Avenue drainage crossing will be necessary. The San Patricio County Drainage District will help in the construction of ditches.								


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PROJECT TITLE	Railroad Right-of-Way Linear Park				PARKS AND RECREATION			 Capital Improvement Program
PROJECT NUMBER	21-002							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	750,000	0	0	
METHOD OF FINANCE								
This project will be funded by Venue Fund Reserves.								
PROJECT DESCRIPTION								
The completion of the Railroad Hike/Bike Bridge has highlighted the opportunity to develop a scenic Linear Park along the railroad right-of-way northeast of the bridge. The 2.75-acre property is currently owned by a non-profit organization that has expressed interest in conveying it to the City for use as a park. If constructed, the park would include a parking lot at the north end of the property, sidewalks, picnic facilities, and lighting.								


PROJECT TITLE	West Portland Wastewater Lift Station				PUBLIC WORKS WATER/WASTEWATER			 Capital Improvement Program
PROJECT NUMBER	21-003							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	2,000,000	0	0	
METHOD OF FINANCE								
This project will be funded by a Sanitary Sewer Rate Increase.								
PROJECT DESCRIPTION								
This is a placeholder project. As development continues to the west, there is an increasing potential that a new development will trigger the requirement in our Annexation Service Plan for a new lift station. The location of such a lift station will depend on where the development occurs first. The likely locations are the Sports Complex or a location west of the new WC Andrews Elementary School on Moore Avenue.								

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PROJECT TITLE	Storage Tank Maintenance				PUBLIC WORKS WATER/WASTEWATER			
PROJECT NUMBER	21-004							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	500,000	0	0	0	0	0	
METHOD OF FINANCE								
This project will be funded by Water/Wastewater Fund Reserves.								
PROJECT DESCRIPTION								
Our ground and elevated storage tanks are inspected annually and have not shown any significant wear or damage requiring a major rehabilitation. However, the tanks will soon need to have external elements such as ladders, hatches, cables, etc. repaired and the tanks and logos repainted.								
<u>2019</u>								
This project was accelerated to 2019-20 to keep the tanks and towers in superior condition.								

PROJECT TITLE	Nicklaus Lift Station Reconstruction and Force Main				PUBLIC WORKS WATER/WASTEWATER			
PROJECT NUMBER	21-005							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	1,200,000	0	0	0	
METHOD OF FINANCE								
This project will be funded by a wastewater rate increase.								
PROJECT DESCRIPTION								
The Nicklaus Lift Station was built in the 1980's. It serves approximately 60% of city and is the largest and deepest lift station in Portland. It has been the subject of many odor complaints from NorthShore 6B residents as that subdivision has built up around the lift station. This lift station is nearing capacity and will need rehabilitation and upgrading in the next few years. One upgrade is the addition of a second wet well. Our consulting engineers have assessed the site and determined there is sufficient room for a second wet well.								
However, prior to implementing any plan to upgrade the lift station, we will have to research alternative sites and methods to deal with increasing flows. Moving the existing lift station is cost-prohibitive.								


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PROJECT TITLE	FM 893 Right-of-Way Acquisition				STREETS			 Capital Improvement Program
PROJECT NUMBER	20-010							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	70,000	70,000	70,000	70,000	70,0000	0	
METHOD OF FINANCE								
This project will be funded with General Fund Reserves.								
PROJECT DESCRIPTION								
TxDOT is scheduled to reconstruct and widen FM 893 from Stark Road to Gum Hollow. The City is required to fund portions of right-of-way acquisition on a yearly payment plan.								


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Future Unallocated Projects


Future unallocated projects are those for which a need has been identified outside of the 5-year CIP window and for which a funding source has not been determined.


PROJECT TITLE	Wastewater Plant Improvements				PUBLIC WORKS WATER/WASTEWATER			 Capital Improvement Program
PROJECT NUMBER	Unassigned							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	0	15,000,000	
PROJECT DESCRIPTION The Texas Commission on Environmental Quality requires that cities begin planning for expanded wastewater treatment plants when usage reaches 75% of capacity and begin construction of new facilities at 90% capacity. Our plant is permitted for 2.5 MGD. Our current average inflows are 1.5 MGD, or 60% of capacity. Given our current growth, we anticipate reaching 90% capacity by 2025. Regional plant consolidation efforts may alter the timing, scope, or cost of this project.								

PROJECT TITLE	Elevated Water Storage Tank				PUBLIC WORKS WATER/WASTEWATER			 Capital Improvement Program
PROJECT NUMBER	Unassigned							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	0	3,000,000	
PROJECT DESCRIPTION As development of the City increases to the west, the need arises for an additional elevated water storage tank to provide increased water pressure and to ensure water quality.								

PROJECT TITLE	Citywide Hike and Bike Trail Construction—Phase 1				PARKS AND RECREATION			 Capital Improvement Program
PROJECT NUMBER	Unassigned							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	0	1,000,000	
PROJECT DESCRIPTION This project constructs trail facilities as proposed by the Parks and Recreation Master Plan, the Comprehensive Plan, and the Comprehensive Street, Parking Lot, Sidewalk and Trail Master Plan.								

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PROJECT TITLE	Tennis Complex				PARKS AND RECREATION			 Capital Improvement Program
PROJECT NUMBER	Unassigned							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	0	2,500,000	
PROJECT DESCRIPTION								
<p>Portland is currently served by two municipal tennis courts, 12 school tennis courts, and 6 private tennis courts. This project would construct a tennis complex of approximately 20 courts as either a public/private partnership or in conjunction with G-PISD.</p>								

PROJECT TITLE	Regional Park Land Acquisition				PARKS AND RECREATION			 Capital Improvement Program
PROJECT NUMBER	Unassigned							
FUNDING REQUEST	PRIOR YEARS	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Future Unallocated	
	0	0	0	0	0	0	1,250,000	
PROJECT DESCRIPTION								
<p>As development of the City increases to the west, the need for additional regional park land increases. The 2018-19 Comprehensive Plan update will identify size, location, and characteristic needs for a future park site.</p>								

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15-003	Indian Point Pavilion Project	Parks and Rec	Reserves	HOT (\$650K) + Type B (\$650K)	50,000	1,250,000						1,300,000
16-002	Public Works Center Improvement - Phase 1	Public Works	C/O (20 YR)	GF Reserve + W/SS/FF Rate Inc		3,000,000						3,000,000
16-005	Utility Line Replacement - Phase 2	Water/Wastewater	Revenue Bonds (20 YR)	SS Rate Increase			1,800,000					1,800,000
17-003	Chris Andrews Boating Center	Parks and Rec	Grant, Donation, and Reserves	TPW (\$500K) + Donation (\$200K) + GF (\$300K)	700,000	300,000						1,000,000
17-005	Wildcat Drive / FM 2986 Waterline Extension	Water/Wastewater	Revenue Bonds	W/WW Reserve	375,000	375,000						750,000
18-003	New Library / Senior Center / Municipal Offices	Multiple	Sale of existing + C/O (20 YR)	AVT				6,000,000				6,000,000
18-004	Aquatic Center Improvements	Parks and Rec	Reserves	Venue Fund			1,500,000					1,500,000
18-006	Citywide Sidewalk Improvements--Phase 1	Streets	C/O (20 YR)	AVT			1,000,000					1,000,000
18-007	Soccer Complex Lighting Improvements	Parks and Rec	Reserves	GF Reserve (\$50k) + HOT Fund (\$50k) + Venue Fund (\$150k)		250,000						250,000
19-001	Phase 11 Street Improvement (Rehab and Overlays)	Streets	C/O (20 YR)	AVT/DU Increase			6,000,000					6,000,000
19-002	Phase 11 Street Improvement (Sealcoat)	Streets	C/O (7 YR)	AVT/DU Increase		2,000,000						2,000,000
19-003	Parking Lot Improvements	Streets	C/O (7 YR)	AVT			500,000					500,000
19-004	Public Safety P-25 Radio Project	Public Safety	C/O (7 YR)	AVT		1,000,000						1,000,000
19-005	Stark Road Widening	Streets	C/O (20 YR)	AVT/DU Increase + Impact Fee		5,000,000						5,000,000
19-006	Lang Road Drainage Improvements	Streets	C/O (7 YR)	AVT/DU Increase		100,000						100,000
20-001	Wastewater Plant Improvement Design	Water/Wastewater	Reserves	W/WW Reserve						1,000,000		1,000,000
20-002	New Fire Station	Public Safety	C/O (20 YR)	AVT						4,700,000		4,700,000
20-003	Public Works Center Improvement - Phase 2	Public Works	C/O (20 YR)	AVT + W/SS/FF Rate Inc						3,500,000		3,500,000
20-004	Inclusive Playground	Parks and Rec	Reserves	GF Reserve, Venue Fund			150,000					150,000
20-005	Bay Ridge / Green Lake Linear Park	Parks and Rec	Reserves	GF Reserve, Venue Fund			500,000					500,000
21-001	Hunt Airport Drainage Outfall	Public Works	C/O (20 YR)	Drainage Fund					3,500,000			3,500,000
21-002	Railroad ROW Linear Park	Parks and Rec	Reserves	Venue Fund					750,000			750,000
21-003	West Portland Wastewater Lift Station	Water/Wastewater	Revenue Bonds	SS Rate Increase					2,000,000			2,000,000
21-004	Storage Tank Maintenance	Water/Wastewater	Reserves	W/WW Fund		500,000						500,000
21-005	Nicklaus Lift Station Reconstruction and Force Main	Water/Wastewater	Revenue Bonds	SS Rate Increase				1,200,000				1,200,000
21-006	Phase 12 Street Improvement (Rehab and Overlays)	Streets	C/O (20 YR)	AVT Increase					7,000,000			7,000,000
21-007	Phase 12 Street Improvement (Sealcoat)	Streets	C/O (7 YR)	AVT Increase				2,000,000				2,000,000
21-008	Citywide Sidewalk Improvements--Phase 2	Streets	C/O (20 YR)	AVT						1,000,000		1,000,000
21-009	Utility Line Replacement--Phase 3	Water/Wastewater	Revenue Bonds (20 YR)	Water, SS Rate Increase						3,000,000		3,000,000
21-010	FM 893 Right-of-Way Acquisition	Streets	Reserves	GF Reserve		70,000	70,000	70,000	70,000	70,000		350,000
	Wastewater Plant Improvements	Water/Wastewater									15,000,000	15,000,000
	Elevated Water Storage Tank	Water/Wastewater									3,000,000	3,000,000
	Citywide Hike and Bike Trail Construction--Phase 1	Parks and Rec									1,000,000	1,000,000
	Tennis Complex	Parks and Rec									2,500,000	2,500,000
	Regional Park Land Acquisition	Parks and Rec									1,250,000	1,250,000

ANNUAL TOTAL					1,125,000	13,775,000	11,450,000	9,270,000	13,320,000	13,270,000	22,750,000	85,100,000
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PROJECTS BY DEPARTMENT

Streets	24,950,000
Water/Wastewater	28,250,000
Public Works	10,000,000
Parks and Recreation	10,200,000
Library	6,000,000
Public Safety	5,700,000
TOTALS	85,100,000

PROJECTS BY FUNDING SOURCE

GF Reserves	300,000	1,620,000	70,000	70,000	70,000	70,000						2,200,000
Ad Valorem Tax Notes (CO)		3,875,000	7,500,000	8,000,000	7,000,000	7,450,000						33,825,000
Grant	200,000	300,000										500,000
Water/Wastewater Rates	375,000	1,500,000	1,800,000	1,200,000	2,000,000	4,750,000						11,625,000
Water/Wastewater Reserves						1,000,000						1,000,000
Drainage Fund		2,100,000				3,500,000						5,600,000
HOT Funds	25,000	675,000										700,000
Type B Sales Tax	25,000	625,000										650,000
Venue Sales Tax		150,000	2,150,000			750,000						3,050,000
Donation	200,000											200,000
Impact Fee / Assessment		3,000,000										3,000,000
Unallocated											22,750,000	22,750,000
TOTALS	1,125,000	13,845,000	11,520,000	9,270,000	13,320,000	13,270,000	22,750,000	85,100,000				