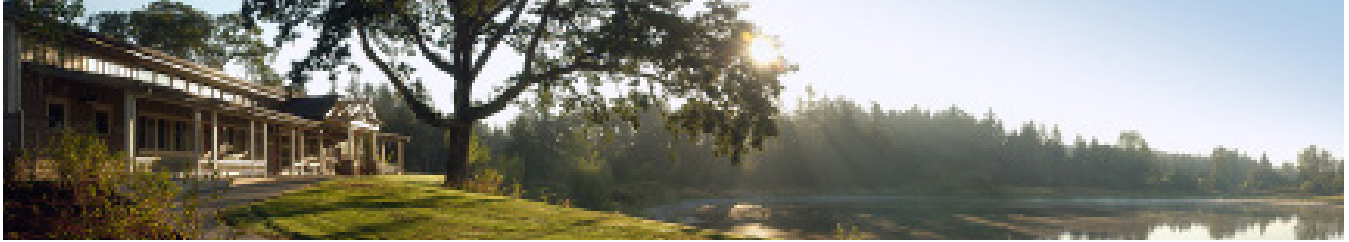

General Government

2019 - 2038



Doug Walker Photo

Background

General Government facilities are designed to meet a broad spectrum of needs — facilities that directly serve the public, such as a library or community center, and those that house city and contractual employees as they work to assure that public and governmental responsibilities are met.

The City of Lacey contracts with a number of public and interlocal agencies for a variety of general government services, including senior services, municipal court services, library services, animal services and public health and social services. Contracting for such services provides efficiencies and economies of scale that significantly reduce our community’s general government capital facilities planning and financing requirements.

General Government Facility Planning

The policy of the City Council is to provide essential public services and enhancements in a manner that is cost effective and based on documented need. As mentioned above, many general government services and associated capital facilities are provided through contractual arrangements to take advantage of the efficiencies and economies of scale achieved. The general government facilities included in this Capital Facilities Plan are those in which the city is either the primary or a significant provider.

Level-of-Service

General government facilities level-of-service may be defined by community preference and standards, or by association, state, or national guidelines. For instance, while service capacity needs for community centers, economic development facilities, or other “quality of life” facilities are determined at the local level, Washington State standards affect other facilities.

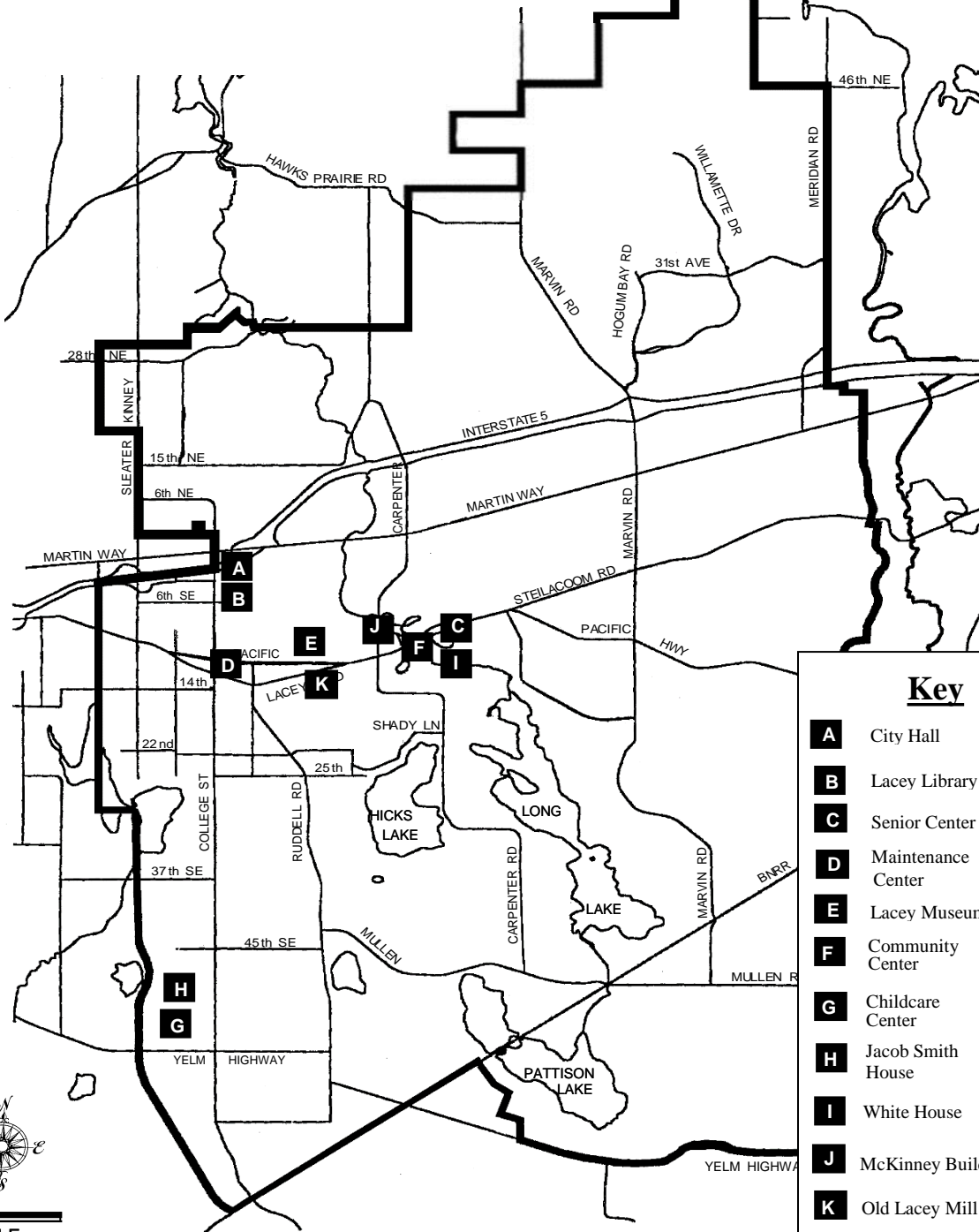
Capital Project Financing

Funding sources include general revenue, voted bonds, utility revenue, federal and state grants, as well as grants from foundations, local corporate and individuals donations, and contributions from service partners.



CITY OF LACEY CAPITAL FACILITIES PLAN 2019-2036

PUGET
SOUND



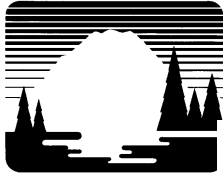
Key	
A	City Hall
B	Lacey Library
C	Senior Center
D	Maintenance Center
E	Lacey Museum
F	Community Center
G	Childcare Center
H	Jacob Smith House
I	White House
J	McKinney Building
K	Old Lacey Mill



City Buildings and Facilities Inventory Map

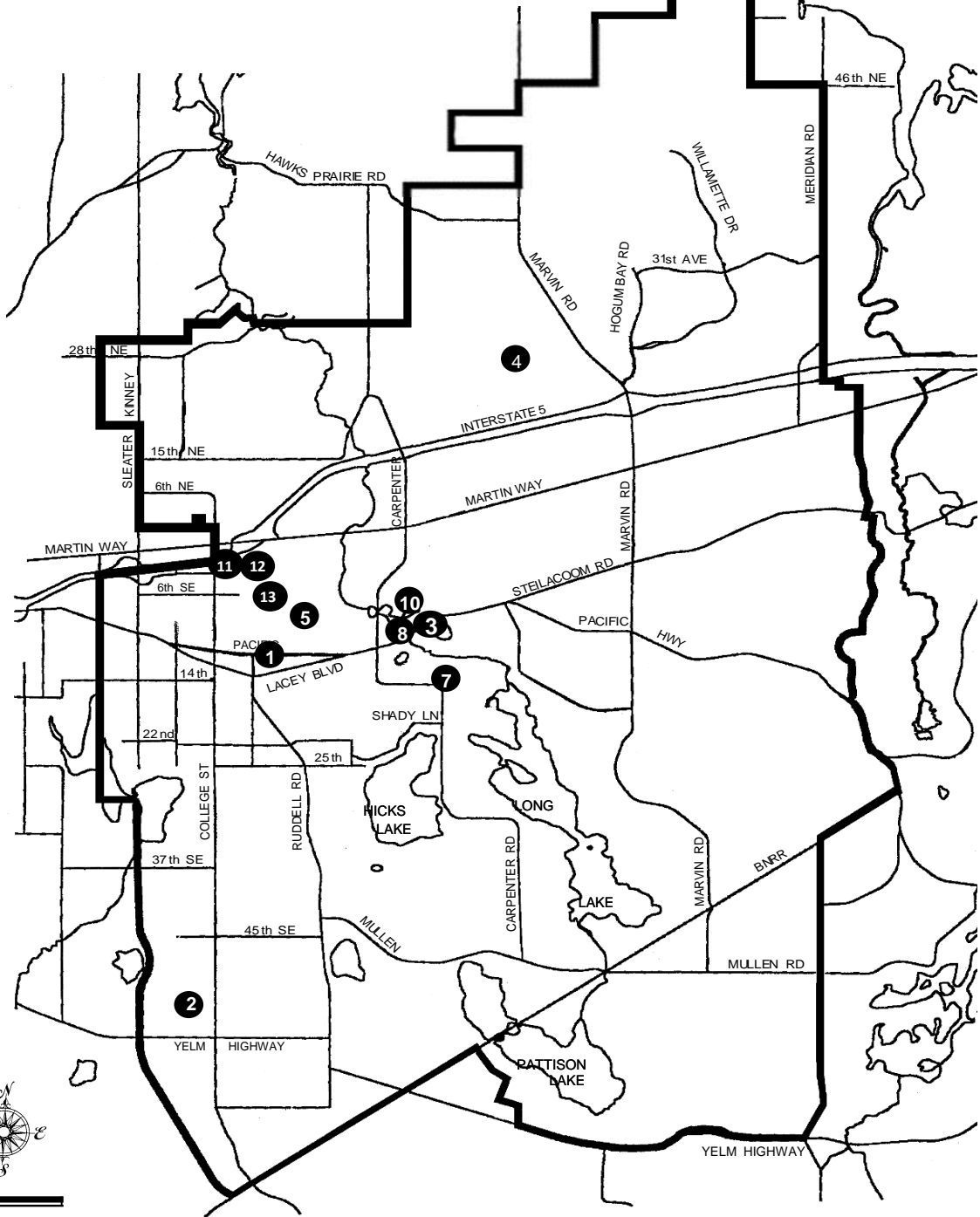
City Buildings and Facilities **A**

Lacey UGA Boundary



CITY OF LACEY
 CAPITAL FACILITIES PLAN
 2019-2036

PUGET
 SOUND



1 MILE

**General Government
 Projects**

Project Numbers **1**

**Lacey UGA
 Boundary**

**CITY OF LACEY 2019-2038 CAPITAL FACILITIES PLAN
GENERAL GOVERNMENT PROJECTS SUMMARY SHEET**

		<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING SOURCES											
General Revenue		3,215,848	267,675	550,000	50,000	167,500	2,125,000	2,500,000	5,660,175	85%	9,550,000
Voted G.O. Bonds											10,350,000
Non-Voted G.O. Bonds											
Revenue Bonds											
Utility Rates / Fees											
GFC Revenue											
LID / ULID											
Arterial Street Fund											
PWTF Loan											
Interfund Loan											
Grants		1,000,000	978,000						978,000	15%	6,885,000
SEPA / LTA											
Developer Financing											
Other		229,685				25,000			25,000	0%	2,894,482
TOTAL		<u>4,445,533</u>	<u>1,245,675</u>	<u>550,000</u>	<u>50,000</u>	<u>192,500</u>	<u>2,125,000</u>	<u>2,500,000</u>	<u>6,663,175</u>	<u>100%</u>	<u>29,679,482</u>
EXPENDITURES BY CATEGORY											
Planning		56,000	142,910	250,000	25,000				417,910	6%	60,000
Preliminary Design		250,432	124,765						124,765	2%	150,000
Design & Engineering		409,444	978,000	44,250		5,000			1,027,250	16%	1,346,752
Land / ROW Acquisition		954,364		5,000			2,000,000	2,500,000	4,505,000	68%	2,375,000
Construction		2,731,793		250,750	25,000	187,500	50,000		513,250	8%	24,596,786
Other		43,500									1,150,944
TOTAL		<u>4,445,533</u>	<u>1,245,675</u>	<u>550,000</u>	<u>50,000</u>	<u>192,500</u>	<u>2,050,000</u>	<u>2,500,000</u>	<u>6,588,175</u>	<u>100%</u>	<u>29,679,482</u>
EXPENDITURES BY PROJECT											
GG- 1	New Museum @ 5700	1,260,796	1,028,000						1,028,000	16%	6,029,482
GG- 2	Jacob Smith House Parking & Pavillion										600,000
GG- 3	Senior Center Expansion	3,089,685				67,500		67,500	1%	1,350,000	
GG- 4	Gateway Project						2,000,000	2,500,000	4,500,000	68%	6,000,000
GG- 5	Historic City Hall & Museum					25,000		25,000	0%		
GG- 6	Public Art	95,052				50,000	50,000	100,000	2%		
GG- 7	Woodland Trail Phase 3										3,000,000
GG- 8	Lacey Community Center Phase II and III										10,000,000
GG- 9	Urban Beautification										2,000,000
GG- 10	McKinney Environmental Interpretive Center										700,000
GG- 11	Strategic Facility Plan			250,000					250,000		
GG- 12	Police Facility Expansion		192,675						192,675		
GG- 13	Woodland District Improvements		25,000	300,000	50,000	50,000	75,000		500,000		
TOTAL		<u>4,445,533</u>	<u>1,245,675</u>	<u>550,000</u>	<u>50,000</u>	<u>192,500</u>	<u>2,125,000</u>	<u>2,500,000</u>	<u>6,663,175</u>	<u>101%</u>	<u>29,679,482</u>

Notes: Project funding and expenditure amounts shown in the future years column are preliminary estimates for planning purposes. Identification of specific revenue sources and expenditures will be made as projects move into the 6-year planning window.

Planning Period: 2019-2038
 Project Title: New Museum @ 5700
 Location: 5700 Lacey Blvd

File Number: gg01.xls
 UGA Area: Central
 Parks Plan Sector: Woodland

CFP Project: GG- 1
 Department: Parks

Project Description: Replacement public facility for the existing Lacey Museum. The New Museum will be constructed in phases as funding is secured. Phase 1 is A/E for the building and the site. Grant was applied for in 2018, will find out in 2019 if successful.

Project Justification: The existing building is not adequate to house museum artifacts, exhibits and activities .

Policy Basis: 2017 Parks & Recreation Comprehensive Plan and City Council direction Current Project Status: Planning Land Status City Ownership/Rail Banking Agreement

PROJECT FUNDING SOURCES AND EXPENDITURES

3-6

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue	1,260,796	50,000						50,000	5%	50,000
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants		978,000						978,000	95%	3,085,000
SEPA / LTA										
Developer Financing										
Other - Donations										2,894,482
TOTAL FUNDING	<u>1,260,796</u>	<u>1,028,000</u>						<u>1,028,000</u>	<u>100%</u>	<u>6,029,482</u>
EXPENDITURES										
Planning	56,000	50,000						50,000		
Preliminary Design	250,432									
Design & Engineering		978,000						978,000	95%	669,252
Land / ROW Acquisition	954,364									
Construction										4,231,786
Other ¹										1,128,444
TOTAL EXPENDITURES	<u>1,260,796</u>	<u>1,028,000</u>						<u>1,028,000</u>	<u>100%</u>	<u>6,029,482</u>

Notes: 1. Exhibit Fabrication

Planning Period: 2019-2038
 Project Title: Jacob Smith House Parking & Pavillion
 Location: Jacob Smith House on Intelco Loop SE

File Number: gg04.xls
 UGA Planning Area: Horizons
 Parks Plan Sector: Rainier Vista

CFP Project: GG- 2
 Department: Parks

Project Description: This project will be constructed in phases as funds are available. Phase 1 includes construction of a 60 stall parking lot, lighting, and storm retention. Phase 2 includes construction of a pavillion for rental during outdoor special events.

Project Justification: A covered pavillion and paved parking lot will draw larger groups to rent the Jacob Smith House for social events, such as family reunions and outdoor weddings, and bring in more revenue.

Policy Basis: 2010 Comprehensive Plan for Outdoor Recreation & Council decision

Current Project Status: Planning

Land Status: City Owned

PROJECT FUNDING SOURCES AND EXPENDITURES

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue										300,000
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										300,000
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u>600,000</u>
EXPENDITURES										
Planning										
Preliminary Design										
Design & Engineering										50,000
Land / ROW Acquisition										
Construction										550,000
Other										
TOTAL EXPENDITURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u>600,000</u>

3-7

Notes:

Planning Period: 2019-2038
 Project Title: Senior Center Expansion
 Location: Lacey Senior Center on Pacific Ave

File Number: gg02.xls
 UGA Planning Area: Tang/Thom
 Park Plan Sector: Thompson Place

CFP Project: GG- 3
 Department: Parks

Project Description: Expansion of Lacey Senior Center and parking.

Project Justification: Phase A, 5,400 square feet addition was constructed in 2012-2013. Addition of 50 stalls to the Senior Center parking lot is planned and 2800 square feet building addition in 2023.

Policy Basis: Council Decision

Current Project Status: Planning

Land Status: City Owned

PROJECT FUNDING SOURCES AND EXPENDITURES

	Prior Years	2019	2020	2021	2022	2023	2024	6-Year Total	%	Future Years
FUNDING										
General Revenue	1,860,000				67,500			67,500	100%	700,000
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants	1,000,000									650,000
SEPA / LTA										
Developer Financing										
Other	229,685									
TOTAL FUNDING	3,089,685				67,500			67,500	100%	1,350,000
EXPENDITURES										
Planning										
Preliminary Design										
Design & Engineering	409,444									202,500
Land / ROW Acquisition										
Construction	2,636,741				67,500			67,500	100%	1,125,000
Other (furnishings)	43,500									22,500
TOTAL EXPENDITURES	3,089,685 *				67,500			67,500	100%	1,350,000

Notes: * Confirm when project is complete

Planning Period: 2019-2038
 Project Title: Gateway Project
 Location: Hawks Prairie Business District

File Number: gg03.xls
 UGA Area Hawks Prairie

CFP Project: GG- 4
 Department: General

Project Description: Purchase of 10 acres and construction of City facility(s).

Project Justification: To achieve the city's economic goals and services to teh community, the Gateway Project requires a City municipal presence to be successful. The City has reserved funds to purchase 10 acres in the Hawks Prairie Business District to establish a City facility such as a performing arts center, conference center, police sub-station or public plaza.

Policy Basis: Council Decision

Current Project Status: Planning

Land status: Acquisition Required

PROJECT FUNDING SOURCES AND EXPENDITURES

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue						2,000,000	2,500,000	4,500,000	100%	6,000,000
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING						<u>2,000,000</u>	<u>2,500,000</u>	<u>4,500,000</u>	<u>100%</u>	<u>6,000,000</u>
EXPENDITURES										
Planning										
Preliminary Design										
Design & Engineering										
Land / ROW Acquisition						2,000,000	2,500,000	4,500,000	100%	
Construction										6,000,000
Other										
TOTAL EXPENDITURES						<u>2,000,000</u>	<u>2,500,000</u>	<u>4,500,000</u>	<u>100%</u>	<u>6,000,000</u>

Notes:

3-9

Planning Period: 2019-2038
 Project Title: Historic City Hall & Museum
 Location: 829 Lacey Street SE

File Number: gg05.xls
 UGA Planning Area: Central
 Parks Plan Sector: Woodland

CFP Project: GG- 5
 Department: Parks

Project Description: First Lacey City Hall / Lacey Museum Re-purposing.

Project Justification: When the Museum moves from this structure into the Museum @ 5700, this structure will be vacant.
 The City desires to use the historic building for another purpose. An accessible entrance will be constructed.

Policy Basis: Comprehensive Parks Plan

Current Project Status:

Land Status:

PROJECT FUNDING SOURCES AND EXPENDITURES

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue										
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other					25,000			25,000	100%	
TOTAL FUNDING					25,000			25,000	100%	
EXPENDITURES										
Planning										
Preliminary Design										
Design & Engineering					5,000			5,000	20%	
Land / ROW Acquisition										
Construction					20,000			20,000	80%	
Other										
TOTAL EXPENDITURES					25,000			25,000	100%	

Notes:

Planning Period: 2019-2038
 Project Title: Public Art
 Location: City-Wide

File Number: gg06.xls
 UGA Planning Area: City-Wide

CFP Project: GG- 6
 Department: City Council

Project Description: This is a continuing program to acquire art for enjoyment of the public at various facilities. The City Council adopted a similar requirement in Ordinance 1022. The City Public Art Program was suspended in 2009, but will be reactivated in future years as the economy improves.

Project Justification: State law mandates a percentage of project costs be set aside for art for all state and school facilities. The City Council adopted a similar requirement in Ordinance 1022.

Policy Basis: Council Directive

Current Project Status: Planning

Land Status: Public Property

PROJECT FUNDING SOURCES AND EXPENDITURES

11-3

	<u>Prior Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue	95,052				50,000	50,000		100,000		
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING	<u>95,052</u>	<u></u>	<u></u>	<u></u>	<u>50,000</u>	<u>50,000</u>	<u></u>	<u>100,000</u>		<u></u>
EXPENDITURES										
Planning										
Preliminary Design										
Design & Engineering										
Land / ROW Acquisition										
Construction	95,052				50,000	50,000		100,000		
Other										
TOTAL EXPENDITURES	<u>95,052</u>	<u></u>	<u></u>	<u></u>	<u>50,000</u>	<u>50,000</u>	<u></u>	<u>100,000</u>		<u></u>

Notes:

Planning Period: 2019-2038
 Project Title: Woodland Trail Phase 3
 Location: Sleater-Kinney to McAllister Park

File Number: qq07.xls
 Planning Area: Meadows
 Parks Plan Sector: McAllister

CFP Project: GG- 7
 Department: Parks

Project Description: Acquisition and development of a trail on the old railroad right of way parallel to Pacific Avenue from Woodland Creek Community Park to McAllister Park . Development of the Woodland Trail was planned in three phases: Phase One from the Lacey city limits to Golf Club Rd was completed in 2006. Phase Two; east of round-about on Pacific Avenue to Woodland Creek Park was completed in 2010; Phase Three from Woodland Creek Park to McAllister Park is contingent upon abandonment of the active rail line.

Project Justification: Implements goals in the Comprehensive Land Use Plan to promote a pedestrian friendly community and goals in the Parks & Recreation Comprehensive Plan to establish and link trail systems to serve the Lacey community.

Policy Basis: Council Decision / 2017 Parks & Recreation Comprehensive Plan

Current Project Status: Planning

Land Status: Acquisition Required

PROJECT FUNDING SOURCES AND EXPENDITURES

3-12

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue										500,000
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										2,500,000
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>3,000,000</u>
EXPENDITURES										
Planning										25,000
Preliminary Design										75,000
Design & Engineering										250,000
Land / ROW Acquisition										1,450,000
Construction										1,200,000
Other										
TOTAL EXPENDITURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>3,000,000</u>

Notes:

Planning Period:	2019-2038	File Number:	gg08.xls	CFP Project:	GG- 8
Project Title:	Lacey Community Center Phase II and III	UGA Planning Area:	Tang/Thom.	Department:	Parks
Location:	Woodland Creek Park	Park Plan Sector:	Thompson Place		

Project Description: Expansion of the Lacey Community Center.

Project Justification: Public access to school facilities is limited to non-school hours. Expanded center would allow full adult and family use during the day and evening hours. The facility could become a focal point for the community. Gymnasium space is needed on evenings and weekends. Cultural arts and program space will be needed when the white house is demolished.

Policy Basis: 2017 Parks & Recreation Comprehensive Plan

Current Project Status: Planning

Land Status: City-owned

PROJECT FUNDING SOURCES AND EXPENDITURES

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue										
Voted G.O. Bonds										10,000,000
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants ¹										
SEPA / LTA										
Developer Financing										
Other ²										
TOTAL FUNDING										10,000,000
EXPENDITURES										
Planning										35,000
Preliminary Design										50,000
Design & Engineering										100,000
Land / ROW Acquisition										925,000
Construction										8,890,000
Other ³										
TOTAL EXPENDITURES										10,000,000

Notes:

Planning Period: 2019-2038
 Project Title: Urban Beautification
 Location: Core Area / Collector and Arterial Streets

File Number: gg09.xls
 UGA Planning Area: Central

CFP Project: GG- 9
 Department: General

Project Description: Implementation of streetscape / landscape design, Phases 1-8, as outlined in the City's Urban Beautification Program.

Project Justification: The 1985 Urban Beautification Plan addresses the need to provide streetscape and landscape elements to Lacey's business and residential areas.

Policy Basis: 1985 Urban Beautification Plan and 2016 Comp Plan

Current Project Status: Planning

Land Status: City / Private

PROJECT FUNDING SOURCES AND EXPENDITURES

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue										2,000,000
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING										2,000,000
EXPENDITURES										
Planning										
Preliminary Design										
Design & Engineering										
Land / ROW Acquisition										
Construction										2,000,000
Other										
TOTAL EXPENDITURES										2,000,000

Notes:

Planning Period: 2019-2038
 Project Title: McKinney Environmental Interpretive Center
 Location: Lake Lois Habitat Reserve on Pacific Ave SE

File Number: gg010.xls
 UGA Planning Area: Tang/Thom.
 Parks Plan Sector: Thompson Place

CFP Project: GG- 10
 Department: Parks

Project Description: Renovation of the historic McKinney Building for use as an Environmental Interpretive Center or other use

Project Justification: The McKinney Building is the last remaining structure of the resort era. Structural improvements and utility connections will provide a shell for a future Interpretive Center, and preserve its structural integrity and life expectancy.

Policy Basis: 2017 Parks & Recreation Comprehensive Plan

Current Project Status: Planning

Land Status: City Owned

PROJECT FUNDING SOURCES AND EXPENDITURES

3-15

FUNDING	Prior Years	2019	2020	2021	2022	2023	2024	6-Year Total	%	Future Years
General Revenue										
Voted G.O. Bonds										350,000
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										350,000
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING										700,000
EXPENDITURES										
Planning										
Preliminary Design										25,000
Design & Engineering										75,000
Land / ROW Acquisition										
Construction										600,000
Other										
TOTAL EXPENDITURES										700,000

Notes:

Planning Period: 2019-2038
 Project Title: Strategic Facility Plan
 Location: City Hall and Maint. Shop Buildings

File Number: gg011.xls
 UGA Planning Area: All

CFP Project: GG- 11
 Department: General

Project Description: A strategic facilities plan encompassing City Hall, Maint. Shop, Police. Station that sets strategic facility goals based on the organization's strategic (business) objectives. Components of a Strategic Facility Plan include: existing conditions analysis, organizational needs statement, gap analysis, and recommendations for new spaces/buildings, facility costs projections/life cycle analysis, and capacity analysis and use recommendations.

Project Justification: Understanding the existing condition of general government buildings and major upgrade/replacement costs with timelines allow for future planning to meet demand and future capital budgeting. No master plans currently exist for general government buildings.

Policy Basis: 2016 Comprehensive Plan

Current Project Status: Planning

Land Status: City Owned

PROJECT FUNDING SOURCES AND EXPENDITURES

3-16

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue			250,000					250,000		
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING			<u>250,000</u>					<u>250,000</u>		
EXPENDITURES										
Planning			250,000					250,000		
Preliminary Design										
Design & Engineering										
Land / ROW Acquisition										
Construction										
Other										
TOTAL EXPENDITURES			<u>250,000</u>					<u>250,000</u>		

Notes:

Planning Period: 2019-2038
 Project Title: Police Facility Expansion
 Location: City Hall/Police Station

File Number: gg012.xls
 UGA Planning Area: All

CFP Project: GG- 12
 Department: PD

Project Description: Phase I includes analysis and site visits. Phase II includes preliminary design concepts and cost estimates. Phase I and II will be completed in 2019. Cost estimates are unknown until Phase II is complete.

Project Justification: Police station is at capacity. Future expansion will be to maintain levels of service

Policy Basis:

Current Project Status: Planning

Land Status: Public

PROJECT FUNDING SOURCES AND EXPENDITURES

3-17

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue		192,675						192,675		
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING		<u>192,675</u>						<u>192,675</u>		
EXPENDITURES										
Planning		67,910						67,910		
Preliminary Design		124,765						124,765		
Design & Engineering										
Land / ROW Acquisition										
Construction										
Other										
TOTAL EXPENDITURES		<u>192,675</u>						<u>192,675</u>		

Notes:

Planning Period: 2019-2038
 Project Title: Woodland District Improvements
 Location: Woodland District

File Number: gg013.xls
 UGA Planning Area: All

CFP Project: GG- 13
 Department: General

Project Description: Use Economic Development Funds to make improvements to Woodland District, including a pedestrian crossing across College St (\$300,000) for the crosswalk and \$200,000 for district amenities including banners, signs, and park improvements.

Project Justification: Increase economic development and implement strategic plan for Woodland District

Policy Basis: Woodland District Strategic Plan, Woodland District Branding Plan

Current Project Status: Planning

Land Status: Public and Private

PROJECT FUNDING SOURCES AND EXPENDITURES

3-18

	<u>Prior Years</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>6-Year Total</u>	<u>%</u>	<u>Future Years</u>
FUNDING										
General Revenue		25,000	300,000	50,000	50,000	75,000		500,000		
Voted G.O. Bonds										
Non-Voted G.O. Bonds										
Revenue Bonds										
Utility Rates / Fees										
GFC Revenue										
LID / ULID										
Arterial Street Fund										
PWTF Loan										
Interfund Loan										
Grants										
SEPA / LTA										
Developer Financing										
Other										
TOTAL FUNDING		<u>25,000</u>	<u>300,000</u>	<u>50,000</u>	<u>50,000</u>	<u>75,000</u>		<u>500,000</u>		
EXPENDITURES										
Planning		25,000		25,000				50,000		
Preliminary Design										
Design & Engineering			44,250					44,250		
Land / ROW Acquisition			5,000					5,000		
Construction			250,750	25,000	50,000	75,000		400,750		
Other										
TOTAL EXPENDITURES		<u>25,000</u>	<u>300,000</u>	<u>50,000</u>	<u>50,000</u>	<u>75,000</u>		<u>500,000</u>		

Notes: