



Agenda Item Report

Legislative Board: City Council
Date: March 7, 2023
Contact: Kenneth Crawford, Project Manager
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ITEM TITLE: Deliberation and possible action to approve a Project Priority List for Discretionary Project Funding and update on the 2021 Bond Program implementation (Program Manager Kenny Crawford and BBOC Chair David Nuckels) [PUBLIC TESTIMONY]

1. EXECUTIVE SUMMARY

The purpose of this item is 1.) to provide a Bond Program Update and 2.) consider for approval the BBOC's unified recommended project priorities for use of discretionary funds. The staff and BBOC applied the existing 2023-2027 CIP estimates of cost to the PPL for consideration of priorities as they relate to ~\$6.1M in available funds for discretionary projects as afforded in the 2021 Bond Program. The BBOC chair presents the unified recommendations for consideration of approval. Ultimately, the priorities will provide the staff the direction for future actions in refining scopes of work and providing recommendations for procurement of professional services consulting and construction. The priorities do not trigger procurement of professional services, the cost-based analysis of bond program projects will be the driver and the discretionary funds will serve as the program expense "buffer."

The approval of the priorities and provides direction for the staff in the execution of discretionary-funded projects as authorized by the 2021 Bond Program.

2. BACKGROUND/HISTORY

The decision to adopt the recommended priorities sets the conditions for the development of scopes of work for professional services consulting firms to enter into task order-based agreements for Project Design (30%), Scheduling, and Estimation of Costs. This will provide a higher-confidence level in the feasibility of the quantity of work affordable within the budget amount.

3. ANALYSIS

As an unconstrained PPL, the estimated cost for the thirteen prioritized projects exceed the available funds by \$13.72M. The City Park shade structures are funded by the general fund and should be removed from this list. The top seven and the ninth priorities are within the estimated project cost parameters and will leave \$231k remaining in the discretionary project balance for lower priority opportunities.

4. FINANCIAL IMPACT

If approved, the costs will likely increase due to current market trends and will lead to potential modifications to the ranking of lower priority projects. Triggering any single project or multiple projects in this PPL is based on the execution of bond projects. Essentially, this serves as a discretionary fund balance with opportunities to execute, and potentially grow, based on avoiding project cost through innovative or alternative design and construction solutions.

5. STRATEGIC PLAN/GOALS

EXCEPTIONAL CITY SERVICES WITH A LOW TAX RATE

6. STRATEGIC PLAN OBJECTIVES

Deliver City services in a cost-effective and efficient manner with a low tax rate focusing on mobility and outdoor (park & trail) experiences embodying our unique designations.

7. PROS AND CONS

Pros: Provides a unified citizen-representative-led priority of projects from the existing or newly integrated yet unfunded capital improvement program projects list.

Cons: Without a PPL, the approach to implementation is driven by an unstructured approach and may not fully represent the needs of our citizens as a whole. Staff direction will be ambiguous and unprioritized and not aligned to the needs of our citizens, community, and/or businesses.

8. ALTERNATIVES

Revisit the PPL and realign priorities.

9. REQUESTED ACTION / SUGGESTED MOTION / RECOMMENDATION

Approve the BBOC citizen-representative-led recommendations of a discretionary 1-n Project Priority List (PPL).

Attachments:

[BBOC 1-n PPL 01.09.23 as of 02.27.23.pdf](#)

[j3 City_Council_Presentation_3.7.23 2.pdf](#)