

County Manager's Proposed Capital Improvement Plan (CIP) FY 2025 – FY 2034

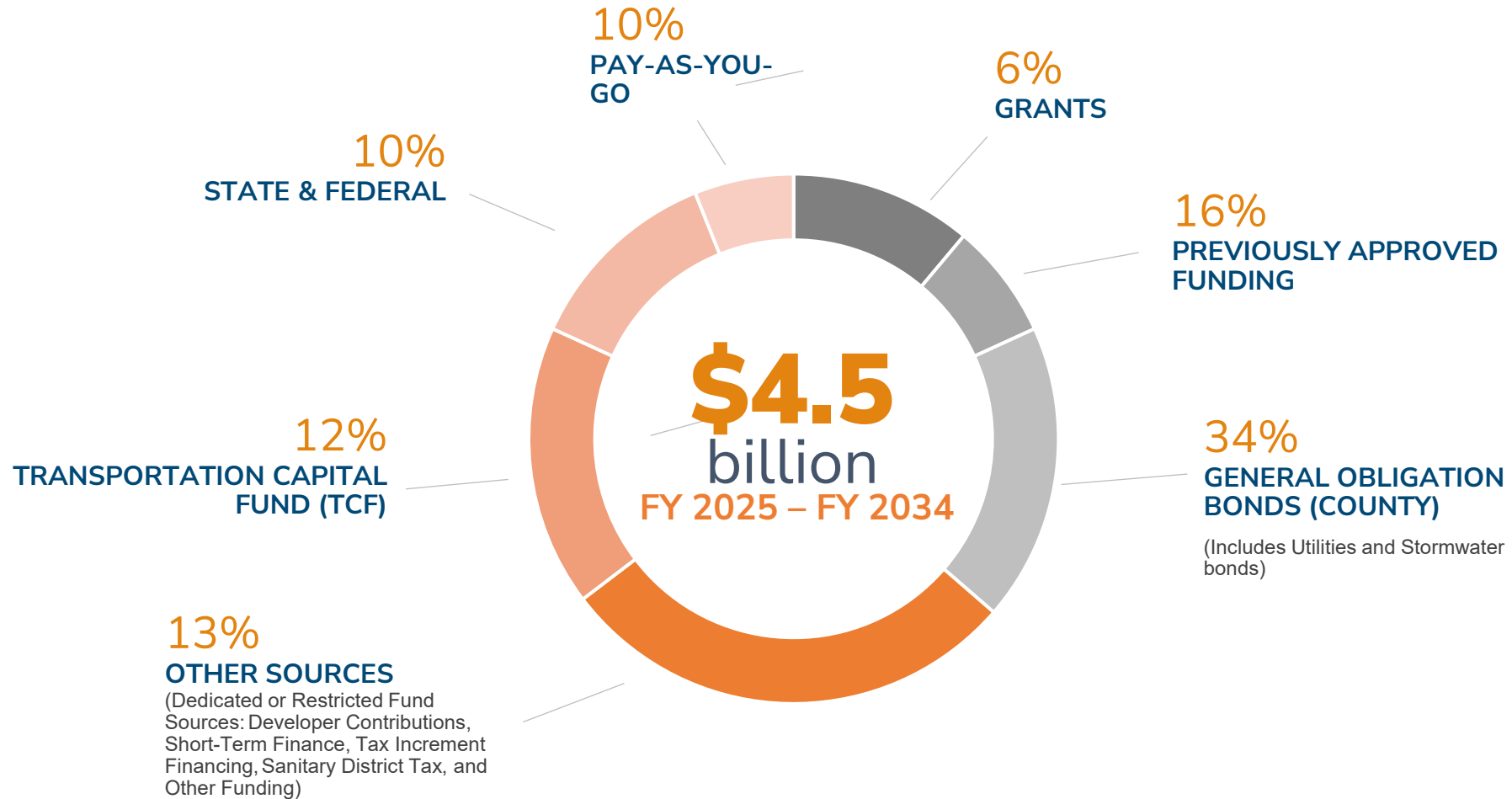
Public Hearing

July 10, 2024

Capital Plan for FY 2025-2034: \$4.5B



How We Pay for the CIP



Notes:

- ✓ The majority of revenue for the CIP is restricted in uses and cannot be spent in other areas
- ✓ \$189 million of the General Obligation fund source is the 2024 Bond Referendum that voters must approve in November 2024 before those projects can be funded (excludes APS)

Proposed County Government 2024 Bond Referenda

2024 Referenda primarily funds projects in FY 2025 and FY 2026



Total County (\$174.4M)

Community Infrastructure \$76.2M
Local Parks & Recreation \$25.8M
Metro and Transportation \$72.4M



Utilities

Utilities \$14.2 million

Advancing Our Environmental & Resiliency Goals

Resiliency

- Stormwater infrastructure capacity
- Natural resiliency in our parks
- Lubber Run Resiliency

Environmental Compliance & Innovation

- Stormwater stream & water quality
- Water Pollution Control Plant investments

Vehicle charging

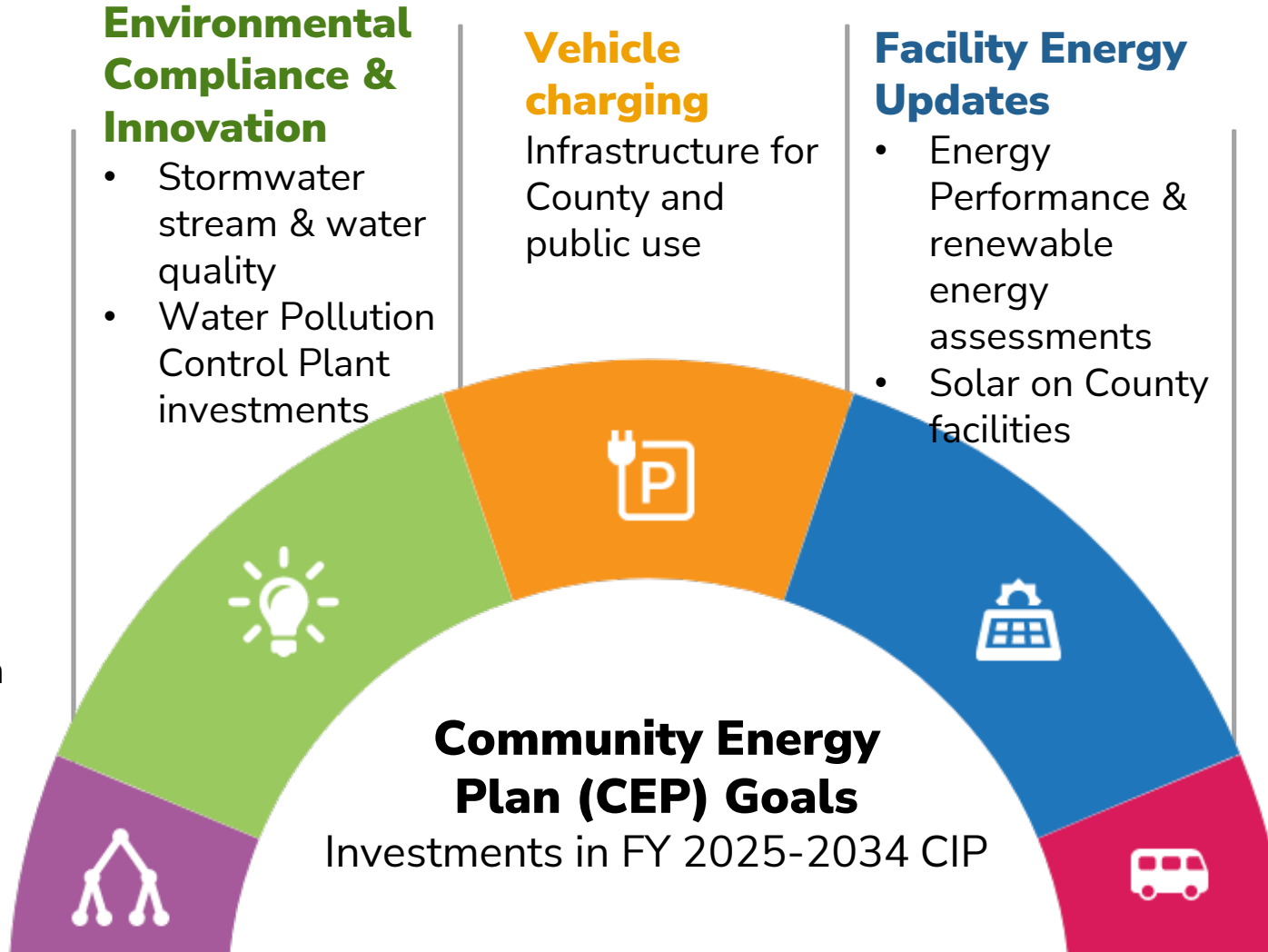
Infrastructure for County and public use

Facility Energy Updates

- Energy Performance & renewable energy assessments
- Solar on County facilities

Transit Investments

- Fleet replacement
- ART operations and maintenance
- Street lighting

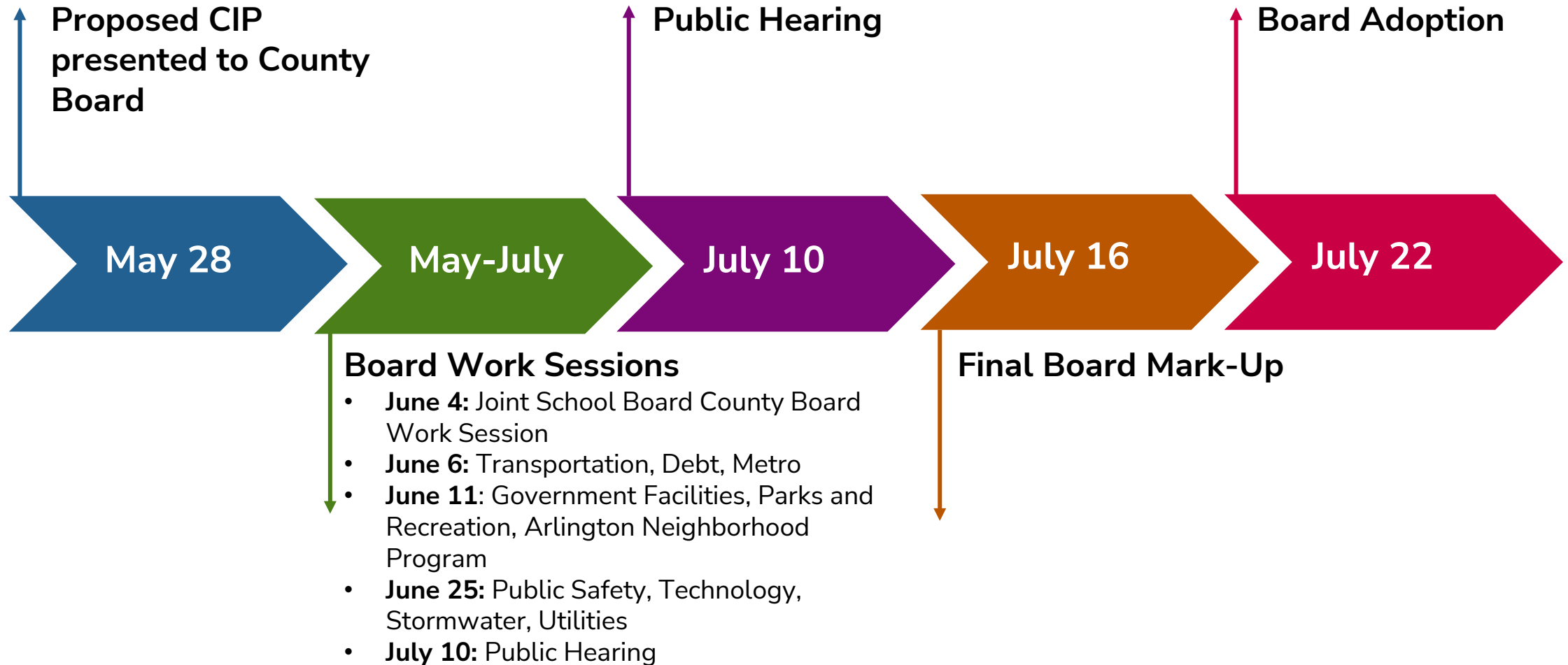


School Board CIP FY 2025 – FY 2034

- Total School CIP: \$691.06 million
- 2024 Referendum: \$83.98 million
 - \$483.98 million total in GO bonds
- Major New Projects
 - Feasibility Studies for 5 facilities (Thomas Jefferson Middle School, Taylor Elementary School, Barrett Elementary School, Swanson Middle School, Randolph Elementary School)
 - MPSA Relocation
 - Security System Upgrades
 - Joint County Initiatives
 - Synthetic Turf Projects
 - Trades Center Modernization
- School Board Adopted School CIP on June 20th

Annual Debt Service		
Fiscal Year	Total Debt	Annual Debt Service Growth
FY 2025	67,207,104	3.96%
FY 2026	68,822,618	2.40%
FY 2027	71,521,910	3.92%

FY 2025 - FY 2034 CIP Timeline



County Manager's Proposed Capital Improvement Plan (CIP) FY 2025 – FY 2034

July 10, 2024

