

CITY OF MOAB RESOLUTION NO. 16-2022
A RESOLUTION adopting the 2022-2026 Capital Improvement Project List

WHEREAS, the prioritization of capital projects for the City of Moab ("City") is crucial for long term capital planning as well as the financial process of analyzing the annual debt repayment limit of the City and other resource constraints; and

WHEREAS, the purpose of the Capital Improvement Project List (CIP) is to plan for and prioritize public improvements in the short and long term; and

WHEREAS, staff has met and reviewed the identified Capital Improvements and has made revisions and prioritized the projects utilizing the adopted Capital Projects Prioritization Matrix, and recommends adoption of the Capital Improvement Project List as presented; and

WHEREAS, the 2022-2026 Capital Improvement Project List identifies specific projects and their estimates for consideration and approval by the governing body; and

WHEREAS, for purposes of planning and allocating resources the governing body should consider and approve the Capital Improvement Project List; and

WHEREAS, it is the intent of the governing body that funds for projects will require subsequent approval by the governing body.

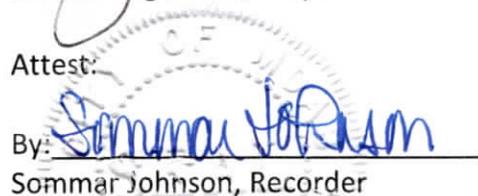
NOW THEREFORE, BE IT RESOLVED THAT:

1. The governing body finds that the improvements described are necessary to serve the public interest.
2. The Capital Improvements Project List shall be updated and presented for governing body approval annually.
3. All project budgets will require governing body approval prior to expenditure of any CIP related funds.
4. The governing body approves the attached Capital Improvement Project List.
5. This resolution shall become effective upon passage and approval by the governing body.

PASSED AND APPROVED by a majority of the City Council, this 24th day of May, 2022.

By: 
Joette Langianese, Mayor

5/24/22
Date

Attest:

By: Sommar Johnson, Recorder

5.24.22
Date

		Score	Cost Estimate	Internal \$	FY23	FY24	FY25	FY26	FY27	Over 5 years
General Government										
Walnut Lane Project	61	\$	0%							
Public Works Facilities	48.5	\$	100%	10,000,000						\$ 10,000,000
Old City Park Redevelopment	48	\$	100%	400,000					\$ 200,000	\$ 200,000
Dark-Sky Conversion - Street Lights and Facilities	47	\$	100%	150,000						
Ball Fields - Field, lights, playground	47	\$	100%	500,000	\$ 250,000	\$ 250,000				
Swanny and Lions Parks Upgrades	47	\$	50%	650,000						
Pack Creek Foot Bridge (Episcopal Church)	43.5	\$	63%	400,000						
Ball Fields - Restrooms and concession stand	33	\$	100%	250,000			\$ 250,000			
Gonzo Pocket Park	25.5	\$	87%	75,000						
Center Street Gym Replacement	23.5	\$	100%	5,250,000						\$ 5,250,000
City Center	16.5	\$	100%	2,100,000						\$ 2,100,000
	Internal	\$		19,290,000	\$ 715,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 275,000	\$ 17,550,000
	External	\$		485,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Sewer										
Crit. Cond. Birch Ave Sewer Project	70	\$	100%	1,600,000						
Replace Sewer in Pack Creek behind Episcopal Church	70	\$	100%	300,000			\$ 300,000			
Crit. Cond. 200 South Sewer Project (tusher)	65	\$	100%	2,750,000						
Bowen/Locust Sewer Project	60	\$	100%	425,700	\$ 425,700					
Crit. Cond. 500 West Sewer Project	58	\$	100%	700,000	\$ 700,000					
Outfall Pipe	48.5	\$	100%	2,000,000						
Main Street and 200 North Sewer project	44.5	\$	100%	243,000		\$ 243,000				
South Trunk Line Phase 2	42	\$	100%	6,050,000						\$ 6,050,000
Sewer Shop Building	42	\$	100%	500,000	\$ 500,000					\$ 500,000
South Trunk Line Phase 1	34.5	\$	100%	5,000,000						\$ 5,000,000
	Internal	\$		19,568,700	\$ 6,850,000	\$ 1,125,700	\$ 543,000	\$ -	\$ -	\$ 11,050,000
	External	\$		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water										
100 South Green Infrastructure Improvements Project	70	\$	100%	1,900,000						\$ 1,900,000
Stream Bank Stabilization (NRCS)	56	\$	25%	330,000	\$ 247,500					
Walnut Lane Storm Water Connection	54.5	\$	100%	100,000	\$ 100,000					
Mill Creek Stream Bank Stabilization (Near Woody's)	47	\$	100%	470,000	\$ 270,000	\$ 200,000				
	Internal	\$		2,717,500	\$ 517,500	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,900,000
	External	\$		82,500	\$ 82,500	\$ -	\$ -	\$ -	\$ -	\$ -
Streets										
Kane Creek Road Reconstruction	72.5	\$	100%	5,000,000	\$ 5,000,000					
Hotspot - Median Parking	67	\$	74%	4,750,000	\$ 4,750,000					
400 East Bridge Widening (over Pack Creek)	63.5	\$	50%	740,000	\$ 370,000					
400 East Construction (Kiva to Main)	61	\$	100%	1,700,000	\$ 1,700,000					
100 West Mill and Pave (400 N to Walnut)	58	\$	100%	1,250,000		\$ 1,250,000				
100 East Mill and Pave (Uranium to 300 S)	58	\$	100%	1,200,000			\$ 1,200,000			
Emma Blvd Dispersed Parking/Minnie Lee Paving Improver	36.5	\$	100%	488,000	\$ 488,000					
400 N Roundabout	36.5	\$	7%	1,157,000	\$ 80,000					\$ 225,000
Rainbow Drive - Paving	23	\$	100%	225,000	\$ 225,000					
Pear Tree Lane - Paving	21.5	\$	100%	475,000						\$ 475,000
	Internal	\$		15,538,000	\$ 10,688,000	\$ 1,700,000	\$ 1,250,000	\$ 1,200,000	\$ -	\$ 700,000
	External	\$		4,946,000	\$ 4,946,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water										
Water Tank	60	\$	50%	3,428,000	\$ 1,714,000					
Existing Supply System Upgrades	37	\$	100%	500,000						
Desert Rose Water Line	37	\$	100%	75,000	\$ 75,000					
Emma Blvd Water Line	37	\$	100%	45,000	\$ 45,000					
Tank Maintenance	37	\$	100%	220,000		\$ 220,000				
Water SCADA System	37	\$	100%	300,000	\$ 300,000					
Sewer SCADA System	37	\$	100%	200,000	\$ 200,000					
	Internal	\$		2,554,000	\$ 1,834,000	\$ 500,000	\$ 220,000	\$ -	\$ -	\$ -
	External	\$		1,714,000	\$ 1,714,000	\$ -	\$ -	\$ -	\$ -	\$ -
Aggregate Capital Requirements										
Internally Funded		\$		66,895,700	\$ 27,507,000	\$ 3,875,700	\$ 2,513,000	\$ 1,450,000	\$ 350,000	\$ 31,200,000
Externally Funded		\$		59,668,200	\$ 20,604,500	\$ 3,875,700	\$ 2,263,000	\$ 1,450,000	\$ 275,000	\$ 31,200,000
		\$		7,227,500	\$ 6,902,500	\$ -	\$ 250,000	\$ -	\$ 75,000	\$ -

City of Moab Capital Projects Prioritization Matrix

#	Criteria	Description	Max Value	Scoring Description	Weight
1	Project Category	5 categories of projects that support different classifications of projects which vary depending on importance and impact to the public	100	Essential Projects - this category includes capital projects that have a legal, safety, regulatory or other mandated minimum requirement where not achieving these requirements would lead to legal action, fines, penalties or high risk of liability against the Municipality	20%
			80	Priority Projects - this category includes projects required to maintain critical components in a state of good repair. These projects are not mandatory but will maintain critical infrastructure at current service levels.	
			60	Efficiency or Cost Savings Projects - These projects have a positive breakeven over the life of the capital investment due to operational cost savings and will provide financial benefits in the future.	
			40	State of Good Repair/Lifecycle - This category includes projects that maintain existing capital infrastructure. These projects are not mandatory but if the project is not undertaken the current level of service/condition of the capital asset will decline.	
			20	Improvement (non-essential) - This category includes: projects that will increase current service level; new facilities; expansion of existing facilities or new initiatives.	
2	Multiple Improvements	The project will coordinate upgrades to existing infrastructure	100	Project will coordinate upgrades or replacements of other infrastructure (two or	10%
			50	Project will coordinate upgrades or replacements of other infrastructure (less than	
			0	Project will not coordinate upgrades or replacement of other infrastructure	
3	Strategic/Sustainability Alignment	The project's alignment with strategic/sustainability	100	Directly aligned with General Plan and/or a Master Plan	15%
			50	Indirectly linked to General Plan and/or a Master Plan	
			0	No alignment with any strategic goals	
4	Risk Assessment	The extent to which the project will address/mitigate risk to public health and/or	100	Significant impact	15%
			50	Moderate impact	
			10	Low impact	
			0	No impact	
5	Financing		100	Financed entirely from external sources and must proceed immediately to leverage	20%
			90	Financed entirely from external sources	
			75	Impact Fee eligible funding (sliding scale based on eligibility)	
			50	75% - 100% of project financing is from external sources	
			25	25% - 74% of project financing is from external sources	
			10	Less than 25% of project financing is from external sources	
6	Cost/Benefit (payback) <i>includes legacy costs, operational costs and energy</i>	Project will generate cost savings and/or revenue enhancements that will	100	Able to measure a positive ROI with a payback period of less than 7 years	10%
			50	Able to measure a positive ROI with a payback period of greater than 7 years	
			0	ROI difficult to measure	
7	Service Levels	Impact on the service levels to the public as a result of the project	100	Addresses a current service level deficiency so level of service standard is achieved	10%
			50	Increases level of service	
			0	Has no impact on service level	
					100%