

**CITY OF MOAB RESOLUTION NO. 10-2023**  
**A RESOLUTION adopting the 2023-2027 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 2023-2027 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 11<sup>th</sup> day of April, 2023.

By:   
Joette Langianese, Mayor

4/11/23  
Date

Attest:  
By:   
Sommar Johnson, Recorder

4.11.23  
Date

**General Government**

	Score	Cost Estimate	Internal \$	FY24	FY25	FY26	FY27	FY28	Over 5 years
City-wide Bridge Riprap Project	83	\$ 200,000	0%	\$ 337,500					
2022 Flood Damage Repairs	83	\$ 1,350,000	25%						
Permanent Bridge and Parkway Repair	83	\$ 2,000,000	0%						
Walnut Lane Project	61	\$ 1,560,000	100%	\$ 1,560,000					
Public Works Facilities - Land Acquisition	48.5	\$ 3,000,000	100%		\$ 3,000,000				
Dark Sky Conversion - Street Lights and Facilities	47	\$ 150,000	100%	\$ 150,000					
Center Street Ball Fields Redevelopment	47	\$ 500,000	100%	\$ 250,000	\$ 250,000				
Swanny Park Playground	47	\$ 300,000	100%	\$ 300,000					
Pack Creek Foot Bridge (Episcopal Church)	43.5	\$ 450,000	66%	\$ 300,000					\$ 500,000
Old City Park - Pond Rehabilitation	33	\$ 30,000	50%	\$ 15,000					\$ 5,250,000
Gonzo Pocket Park	25.5	\$ 75,000	87%	\$ 65,000					\$ 2,100,000
Old City Park Redevelopment	24	\$ 500,000	100%						
Center Street Gym Replacement	23.5	\$ 5,250,000	100%						
City Center	16.5	\$ 2,100,000	100%						
<b>Internal</b>		<b>\$ 13,740,000</b>		<b>\$ 2,640,000</b>	<b>\$ 3,250,000</b>				<b>\$ 7,850,000</b>
<b>External</b>		<b>\$ 3,387,500</b>		<b>\$ 3,387,500</b>					

**Sewer**

Birch Ave Sewer Project	70	\$ 1,600,000	100%	\$ 1,600,000					
Replace Sewer in Park Creek behind Episcopal Church	70	\$ 1,000,000	100%		\$ 1,000,000				
Tusher 200 South Sewer Project	65	\$ 2,750,000	100%	\$ 2,750,000					
Crit. Cond. 500 West Sewer Project	58	\$ 700,000	100%		\$ 700,000				
Outfall Pipe	48.5	\$ 2,000,000	100%	\$ 2,000,000					
Main Street and 200 North Sewer project	44.5	\$ 500,000	100%		\$ 500,000				\$ 6,050,000
South Trunk Line Phase 2	42	\$ 6,050,000	100%						
Sewer Shop Building	42	\$ 500,000	100%	\$ 500,000					
South Trunk Line Phase 1	34.5	\$ 5,000,000	100%						\$ 5,000,000
<b>Internal</b>		<b>\$ 20,100,000</b>		<b>\$ 6,850,000</b>	<b>\$ 700,000</b>	<b>\$ 1,500,000</b>			<b>\$ 11,050,000</b>
<b>External</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>

**Storm Water**

100 South Green Infrastructure Improvements Project	70	\$ 1,900,000	100%						\$ 1,900,000
Stream Bank Stabilization (NRCS)	56	\$ 400,000	25%	\$ 152,500					
Walnut Lane Storm Water Connection	54.5	\$ 100,000	100%		\$ 100,000				
Mill Creek Stream Bank Stabilization (Near Woody's)	47	\$ 850,000	100%	\$ 850,000					
<b>Internal</b>		<b>\$ 3,002,500</b>		<b>\$ 1,002,500</b>	<b>\$ 100,000</b>				<b>\$ 1,900,000</b>
<b>External</b>		<b>\$ 247,500</b>		<b>\$ 247,500</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>

**Streets**

Kane Creek Road Reconstruction	72.5	\$ 8,600,000	50%	\$ 2,500,000	\$ 1,800,000				
Hotspot - Median Parking	67	\$ 6,600,000	15%	\$ 500,000	\$ 500,000				
400 East Bridge Widening (over Park Creek)	63.5	\$ 740,000	50%	\$ 370,000					
400 East Construction (Kiva to Main)	61	\$ 1,700,000	100%		\$ 1,700,000				
100 West Mill and Pave (400 N to Walnut)	58	\$ 1,250,000	100%			\$ 1,250,000			
100 East Mill and Pave (Uranium to 300 S)	58	\$ 1,200,000	100%				\$ 1,200,000		
400 N Roundabout	36.5	\$ 2,200,000	45%	\$ 80,000					\$ 225,000
Millcreek Chip Seal	33	\$ 400,000	100%	\$ 400,000					\$ 475,000
Rainbow Drive - Paving	23	\$ 225,000	100%						
Pear Tree Lane - Paving	21.5	\$ 475,000	100%						\$ 700,000
<b>Internal</b>		<b>\$ 11,000,000</b>		<b>\$ 3,850,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>
<b>External</b>		<b>\$ 11,347,000</b>		<b>\$ 6,747,000</b>	<b>\$ 4,600,000</b>				<b>\$ -</b>

**Water**

Water Tank	60	\$ 3,428,000	50%	\$ 1,714,000					
Spring 2 Rebuild	42	\$ 150,000	100%	\$ 150,000					
Source Generators (5)	40	\$ 350,000	100%	\$ 350,000					
Existing Supply System Upgrades	37	\$ 500,000	100%						
Desert Rose Water Line	37	\$ 75,000	100%	\$ 75,000					
Emma Blvd Water Line	37	\$ 45,000	100%	\$ 45,000					
Tank Maintenance	37	\$ 220,000	100%		\$ 220,000				
Water SCADA System	37	\$ 300,000	100%		\$ 300,000				
Sewer SCADA System	37	\$ 200,000	100%		\$ 200,000				
Groundwater Monitoring Systems	37	\$ 1,000,000	50%	\$ 500,000					
<b>Internal</b>		<b>\$ 3,554,000</b>		<b>\$ 2,334,000</b>	<b>\$ 1,000,000</b>	<b>\$ 220,000</b>			<b>\$ -</b>
<b>External</b>		<b>\$ 1,714,000</b>		<b>\$ 1,714,000</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>

<b>Aggregate Capital Requirements</b>		<b>\$ 68,092,500</b>		<b>\$ 28,772,500</b>	<b>\$ 13,650,000</b>	<b>\$ 2,970,000</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>
<b>Internally Funded</b>		<b>\$ 51,396,500</b>		<b>\$ 16,676,500</b>	<b>\$ 9,050,000</b>	<b>\$ 2,970,000</b>	<b>\$ 1,200,000</b>		<b>\$ -</b>
<b>Externally Funded</b>		<b>\$ 16,696,000</b>		<b>\$ 12,096,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

## City of Moab Capital Projects Prioritization Matrix

#	Criteria	Description	Max Value	Scoring Description	Weight
<b>1</b>	<b>Project Category</b>	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	<b>20%</b>
			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.	
<b>2</b>	<b>Multiple Improvements</b>	The project will coordinate upgrades to existing infrastructure	20	Improvement (non-essential) - This category includes: projects that will increase current service level; new facilities; expansion of existing facilities or new initiatives.	<b>10%</b>
			100	Project will coordinate upgrades or replacements of other infrastructure (two or more)	
			0	Project will not coordinate upgrades or replacement of other infrastructure	
<b>3</b>	<b>Strategic/Sustainability Alignment</b>	The project's alignment with strategic/sustainability	100	Directly aligned with General Plan and/or a Master Plan	<b>15%</b>
			50	Indirectly linked to General Plan and/or a Master Plan	
			0	No alignment with any strategic goals	
<b>4</b>	<b>Risk Assessment</b>	The extent to which the project will address/mitigate risk to public health and/or	100	Significant impact	<b>15%</b>
			50	Moderate impact	
			10	Low impact	
			0	No impact	
<b>5</b>	<b>Financing</b>		100	Financed entirely from external sources and must proceed immediately to leverage	<b>20%</b>
			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	
<b>6</b>	<b>Cost/Benefit (payback)</b> <i>Includes legacy costs, operational costs and energy</i>	Project will generate cost savings and/or revenue enhancements	100	Financed entirely from debt, tax levy or tax levy funded reserves	<b>10%</b>
			50	able to measure a positive ROI with a payback period of less than 7 years	
			0	ROI difficult to measure	
<b>7</b>	<b>Service Levels</b>	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	<b>10%</b>
			50	Increases level of service	
			0	Has no impact on service level	
					<b>100%</b>