

CAPITAL IMPROVEMENT ANALYSIS

Project Analysis: Status of Projects with Construction Date of 2017

CIP COORDINATION

Coordination of Planning, Financial Capacity and Development

The Capital Improvement Program coordinates community planning, financial capacity and physical development. This coordination leads to the forecast of scheduling and financing of public improvement projects.

For that reason, it is important to assess the accuracy of the CIP. This will help to ensure the benefits of completing a CIP are being met. A few of the key benefits include:

- Facilitates coordination between capital needs and the operating budgets
- Enhances the community's credit rating, control of its tax rate, and avoids sudden changes in its debt service requirements
- Relates public facilities to other public and private development and redevelopment policies and plans
- Increases opportunities for obtaining federal and state aid

This section offers an analysis of the most recently completed programmable year of 2017 from the 2017 – 2022 Capital Improvements Program. The summarizing statistics are as follows:

- 17 projects programmed to be constructed in 2017
- 7 of those projects were fully constructed in 2017
- Of the 10 not constructed, 2 are planned to be constructed in 2018, and 8 are programmed in the 2019 – 2024 CIP
- On average, each project was programmed in the CIP for 3 years
- Over \$26,500,00, was spent on CIP projects in 2017

Generally, of the projects programmed to be constructed in 2017, 41% were implemented. Of those not constructed in 2017, 20% are scheduled for construction in 2018; and 80% are programmed for subsequent years in the current 2019-2024 CIP. There are no projects that were not constructed in 2017 that are not scheduled in the current CIP.

STATUS OF 2017 PROJECTS

The projects listed under each department are those that were programmed to be constructed in 2017 from the 2017-2022 CIP.

Airport

Project Description	Constructed in 2017	To be Constructed in 2018	Programmed in 2019-2024 CIP	Number of Years Programmed in CIP
Private Hangar Site (General Aviation) Preparation	No	No	Yes (2019)	3

Park & Recreation

Project Description	Constructed in 2017	To be Constructed in 2018	Programmed in 2019-2024 CIP	Number of Years Programmed in CIP
Whitney Regional Park Improvements	No	NO	Yes (2022)	6

Public Buildings, Land & Emergency Management

Project Description	Constructed in 2017	To be Constructed in 2018	Programmed in 2019-2024 CIP	Number of Years Programmed in CIP
No projects in 2017				

Public Utilities

Project Description	Constructed in 2017	To be Constructed in 2018	Programmed in 2019-2024 CIP	Number of Years Programmed in CIP
Hydro Roof Repair	Yes	NA	NA	1
NE St. Cloud Regional Stormwater Treatment System	No	No	Yes (UPP)	2
Water Treatment Facility Improvement – Design Phase	No	No	Yes (2019)	4
West Water Tower Wet Interior Rehabilitation	No	Yes	NA	6
Southeast Water Tower Wet Interior Rehabilitation	No	No	Yes (2020)	6
Advanced Metering Infrastructure System – Phase I	No	Yes	NA	2
Veterans Bridge Water Main Replacement	Yes	NA	NA	1
Biosolids Dewatering Improvements	Yes	NA	NA	7

Public Works

Project Description	Constructed in 2017	To be Constructed in 2018	Programmed in 2019-2024 CIP	Number of Years Programmed in CIP
Neighborhood Revitalization Project – Area between 33 rd and 37 th Ave N from 1 st to 3 rd Street N and area between 37 th Ave N and T.H. 15 from 3 rd St N to BNSF	Yes*	NA	NA	4
Overlay 6 th Ave N from 2 nd to 12 th St N	Yes	NA	NA	1
Sealcoat area between CSAH 4 and 73 rd Ave N and between Rolling Ridge Rd and 322 nd St	Yes	NA	NA	2
Overlay 25 th Ave N from 3 rd to 8 th St N	No	No	Yes (2020)	2
Install utilities along CSAH 74 from Stonegate Dr N to 42 nd Ave S	No	No	Yes (2021)	2
Reconstruct streets and utilities on 5 th Ave S between TH 23 and St. Germain St	Yes	NA	NA	2
Reconstruct streets and water main on 1 st /2 nd St N between Mississippi River and 6 th Ave N and overlay 1 st /2 nd St N from 6 th Ave N to 9 th /10 th Ave N	No	No	Yes (2019)	2