

CAPITAL IMPROVEMENT PROJECTS

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

The Lands & Buildings Capital Improvement Projects program accounts for:

- Purchase of property.
- Construction of buildings.
- Major repair and replacement projects for: parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the public safety CAD system or ERP {Integrated Enterprise Resource Planning} computer systems).
- Major capital plans (e.g. Spalding traffic study, UGB planning, etc.).

Projects may take multiple years to complete, so resources are contributed and tracked individually by project, as are all expenditures. The Capital Budget document provides additional detail on every project.

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	MANAGER RECOMMEND FY'15 \$	COMMITTEE APPROVED FY'15 \$	COUNCIL ADOPTED FY'15 \$	PROJECTED FY'16 \$
Capital Construction	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>3,723,326</u>
Total Resources	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>3,723,326</u>
Capital Construction	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>3,723,326</u>
Total Requirements	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>3,723,326</u>

Program: Capital Construction - Lands & Buildings Projects

Services Delivered:

This activity accounts for the purchase of property, construction or major repair of buildings, major repair and replacement projects for the City's park land and facilities, and special projects that support Council's Strategic Plan.

FY'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

- **Each Lands and Buildings (LB) Capital project is proposed and adopted based on its contribution/support to Council Goals and promotion of the Strategic Plan**

The Lands and Buildings Capital program is driven by the Council's Strategic Plan. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'15 projects address; Recreation improvements in a number of parks, building and safety improvements, improvements in the newly identified regionally significant industrial area in Spalding Park, technology lifecycle management and pedestrian/bike path improvements which are specifically identified in the Council's Strategic Plan. Some projects have specific dedicated funding sources and others are proposed to be funded from a variety of sources, including transfers from the General fund. The proposed projects include:

- Grants Pass Area Brownfield Coalition Community Assessment
- Fleet Maintenance Facility
- Park Gazebo Replacement
- Reinhart Park Irrigation Conversion
- Alternative Fuel Facility
- Downtown Parking Study
- Joint Economic Development Strategic Plan
- Mountain Bike Park
- Loveless Park Improvements
- DDA and AFD Evaluation and Clean Up
- Annexation
- E & F Street Landscaping
- Spalding Industrial Park Development

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

The City continues to look for grants where possible to fund capital projects. The City was successful in getting the Spalding Park area recognized as a “Regionally Significant Industrial Area” which has made it eligible for up to \$3,000,000 in low interest loans and grants. The City has also had grant success with Neighborhood Planning Traffic Plan (LB6082) and Hillcrest Fire Station Seismic Rehabilitation (LB6100). We also use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects.

Sources of revenue include proceeds from sale of real property, a percentage of Transient Room Tax receipts, transfers from General Fund operations, General Support, grants and donations, Parks System Development Charges and use of a small remaining balance prior projects when approved by the City Council.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’13”; the re-assessed resource needs of projects using current data for the “Revised FY’14” column, guiding our “Recommended FY’15” and total resources estimated “Through FY’15”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from, the expenses incurred and budgeted to incur through completion.

FY’14 Activity Review:

Projects anticipated to be complete in FY’14 include: Hillcrest Fire Station Seismic Rehabilitation, Seismic Evaluations, Healthy Community Schools, Park ADA Access, Spray Park, E-Ticket for Public Safety, E-Permitting & Digital Archiving, Fruitdale Creek Trail Construction, Downtown Historic Walking Tour, Special Events, Compensation Study, and County Lease & County Building Space projects. Many of these projects were un-funded by the Council in an effort to free up enough money to pay for additional jail beds at the County Jail.

Program: Capital Construction - Lands & Buildings Projects

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,841,834	33,646	1,505,000	5,380,480	75,000	5,455,480
LB0000	692 Miscellaneous Projects - SDC's	233,334	(11)	(116,000)	117,323	(336,058)	(218,735)
LB0000	693 Miscellaneous Projects - Room Tax	398,149	74,050	(223,200)	248,999	167,900	416,899
LB0000	694 Miscellaneous Projects - Dev. SDC's	102,846	(40,000)	(20,000)	42,846	51,000	93,846
LB4245	Property Acquisition for Muni Parking	117,175	700	0	117,875	0	117,875
LB4261	Tussing Park Development	675,352	0	30,000	705,352	0	705,352
LB4377	Municipal Building and Land Fund	604,469	33,550	195,000	833,019	0	833,019
LB4382	Industrial Financial Incentive Program	540,018	500	0	540,518	0	540,518
LB4383	Non-Profit Infrastructure Incentive Prog.	154,572	20,000	0	174,572	0	174,572
LB4539	Allen Creek Park Property Purchase	781,452	165,000	0	946,452	346,781	1,293,233
LB4564	City Service Center Shop Renovations	81,172	0	0	81,172	0	81,172
LB4710	Overland Park Reserve	569,444	(1,500)	(1,500)	566,444	284,229	850,673
LB4713	Allenwood Park Reserve	784,694	118,000	159,000	1,061,694	57,748	1,119,442
LB4832	River Road Reserve	3,666,314	20,000	7,343	3,693,657	0	3,693,657
LB4833	Urban Growth Boundry Planning	299,685	5,000	20,000	324,685	0	324,685
LB4911	Ramsey/Nebraska Property Sale	(228)	0	30,000	29,772	0	29,772
LB4954	Allen Creek Trail:Newhope to Wms Hwy	200,905	0	0	200,905	0	200,905
LB4955	Allen Creek Trail:Ramsey to Hwy 199	118,493	0	0	118,493	0	118,493
LB5067	Tree Refund Program	35,248	500	500	36,248	1,500	37,748
LB5076	Allenwood Park Development	86,781	0	0	86,781	77,000	163,781
LB5077	Re-Vegetation Program	103,203	12,000	12,000	127,203	46,000	173,203
LB6040	Economic Stimulus	36,102	0	0	36,102	24,000	60,102
LB6041	Food Bank Warehouse	50,197	515,803	1,734,000	2,300,000	0	2,300,000
LB6084	Vacant Property Safety & Renovation	35,269	0	20,000	55,269	60,000	115,269
LB6085	Code and Plan Updates related to the Urban Growth Boundary	75,534	25,000	50,000	150,534	0	150,534
LB6099	Property Acquisition & lot line legal Fees	20,121	0	5,000	25,121	15,000	40,121
LB6101	Business Software and E-Permitting	141,353	568,047	389,600	1,099,000	0	1,099,000
LB6103	Microsoft Upgrade	200,925	10,000	0	210,925	0	210,925
LB6104	Woodson Park Improvements	30,208	0	0	30,208	0	30,208
LB6105	PEG Fund Projects	170,347	35,000	35,000	240,347	35,000	275,347
LB6108	Small Business Transportation SDC	150,816	75,000	0	225,816	0	225,816
LB6135	Urban Renewal Agency - Analysis	50,216	0	0	50,216	0	50,216
LB6136	Fuels Reduction Plan	15,064	15,000	0	30,064	0	30,064
LB6138	Downtown Hardscape	20,084	0	0	20,084	0	20,084
LB6139	City Entryway	10,043	0	0	10,043	0	10,043
LB6141	Emergency Generator in Municipal Bldg.	60,259	0	0	60,259	0	60,259
LB6142	Remote Emergency Equipment (Cameras)	26,112	0	15,000	41,112	0	41,112
LB6143	School-Park Construct. Proj. (FY'15-FY'16)	55,508	25,000	25,000	105,508	25,000	130,508
LB6146	Riverside Playground	50,216	100,000	50,000	200,216	0	200,216
LB6152	Website Upgrade	32,138	25,000	0	57,138	0	57,138
LB6184	Soccer Complex	0	105,000	40,000	145,000	0	145,000
LB6185	Aerial Photography	0	50,000	0	50,000	51,000	101,000
LB6188	Technology Lifecycle Mgmt. (FY'14-FY'16)	0	50,000	50,000	100,000	50,000	150,000
LB6189	Existing Park and Sports Facility Rehab	0	75,000	50,000	125,000	100,000	225,000
LB6190	Riverside Park, River Trail	0	30,000	50,000	80,000	0	80,000

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES – CONTINUED

	Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
LB6191 River Access Points in Parks	0	45,000	0	45,000	0	45,000
LB6193 Weekend Parkways-Open Streets	0	0	5,000	5,000	5,000	10,000
LB6196 Sobering Center Assistance	0	40,000	0	40,000	0	40,000
LB6197 Fire Sprinkler & Structural Retrofit	0	250,000	250,000	500,000	0	500,000
LB8580 Izaak Walton Building Replacement	373,464	0	0	373,464	0	373,464
LB8870 Reinhart Volunteer Park	3,144,214	0	0	3,144,214	0	3,144,214
NEW PROJECTS						
LBXX01 Grants Pass Area Brownfield Coalition Community Assessment	0	0	200,000	200,000	400,000	600,000
LBXX02 Fleet Maintenance Facility	0	0	600,000	600,000	0	600,000
LBXX03 Park Gazebo Replacement	0	0	50,000	50,000	0	50,000
LBXX04 Reinhart Park Irrigation Conversion	0	0	70,000	70,000	80,000	150,000
LBXX05 Alternative Fueling Facility Design & Implementation Plan	0	0	112,000	112,000	0	112,000
LBXX06 Downtown Parking Study	0	0	50,000	50,000	0	50,000
LBXX07 Joint Economic Develop. Strategic Plan	0	0	150,000	150,000	0	150,000
LBXX08 Mountain Bike Park Improvement	0	0	50,000	50,000	200,000	250,000
LBXX09 Loveless Park Improvements	0	0	115,000	115,000	85,000	200,000
LBXX10 DDA and AFD Evaluation and Clean Up	0	0	50,000	50,000	0	50,000
LBXX11 Annexation	0	0	25,000	25,000	0	25,000
LBXX12 E & F Street Landscaping	0	0	25,000	25,000	0	25,000
LBXX13 Spalding Industrial Park Development	0	0	3,000,000	3,000,000	500,000	3,500,000
Total Projects	<u>18,143,102</u>	<u>2,480,285</u>	<u>8,863,743</u>	<u>29,487,130</u>	<u>2,401,100</u>	<u>31,888,230</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB6100 Hillcrest Fire Station Seismic Rehab	485,944	9,958	0	495,902	0	495,902
LB6140 Seismic Evaluations	15,065	0	(10,000)	5,065	0	5,065
LB6144 Healthy Community Schools Project	34,967	0	0	34,967	0	34,967
LB6145 Park ADA Access	25,108	0	0	25,108	0	25,108
LB6149 Spray Park	74,288	(73,850)	0	438	0	438
LB6150 E-Ticket for Public Safety	40,306	59,062	0	99,368	0	99,368
LB6151 E-Permitting & Digital Archiving	150,646	(117,800)	0	32,846	0	32,846
LB6186 Fruitdale Creek Trail Construction	0	0	0	0	0	0
LB6187 Downtown Historic Walking Tour	0	0	0	0	0	0
LB6192 Special Events	0	0	0	0	0	0
LB6194 Compensation Study	0	5,000	0	5,000	0	5,000
LB6195 County Lease & County Building Space	0	0	0	0	0	0
Total Closed Projects	<u>826,324</u>	<u>(117,630)</u>	<u>(10,000)</u>	<u>698,694</u>	<u>0</u>	<u>698,694</u>
Grand Total - All Projects	<u>18,969,426</u>	<u>2,362,655</u>	<u>8,853,743</u>	<u>30,185,824</u>	<u>2,401,100</u>	<u>32,586,924</u>

This is a summary sheet of all the Capital Projects that are discussed in detail in the Capital Budget book.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'15

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	258,547	1,505,000	1,460,000	0	303,547
LB0000 692 Miscellaneous Projects - SDC's	158,323	(116,000)	0	0	42,323
LB0000 693 Miscellaneous Projects - Room Tax	347,199	(223,200)	0	0	123,999
LB0000 694 Miscellaneous Projects - Dev. SDC's	52,846	(20,000)	0	0	32,846
LB4245 Property Acquisition for Muni Parking	117,875	0	0	0	117,875
LB4261 Tussing Park Development	71,168	30,000	101,168	0	0
LB4377 Municipal Building and Land Fund	366,445	195,000	400,000	0	161,445
LB4382 Industrial Financial Incentive Program	171,382	0	171,382	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	114,787	0	50,000	0	64,787
LB4539 Allen Creek Park Property Purchase	337,374	0	337,374	0	0
LB4564 City Service Center Shop Renovations	57,767	0	0	0	57,767
LB4710 Overland Park Reserve	(282,729)	(1,500)	0	0	(284,229)
LB4713 Allenwood Park Reserve	(216,748)	159,000	0	0	(57,748)
LB4832 River Road Reserve	25,393	7,343	32,736	0	0
LB4833 Urban Growth Boundry Planning	45,288	20,000	65,288	0	0
LB4911 Ramsey@ Nebraska Property Sale	(6,928)	30,000	23,072	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	198,845	0	198,845	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	84,026	0	84,026	0	0
LB5067 Tree Refund Program	1,009	500	1,509	0	0
LB5076 Allenwood Park Development	86,781	0	86,781	0	0
LB5077 Re-Vegetation Program	79,694	12,000	20,000	0	71,694
LB6040 Economic Stimulus	6,003	0	6,003	0	0
LB6041 Food Bank Warehouse	21,591	1,734,000	1,755,591	0	0
LB6084 Vacant Property Safety & Renovation	8,000	20,000	28,000	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary	100,534	50,000	150,534	0	0
LB6099 Property Acquisition and lot line legal Fees	10,121	5,000	15,121	0	0
LB6101 Business Software and E-Permitting	327,400	389,600	617,000	0	100,000
LB6103 Microsoft Upgrade	53,802	0	53,802	0	0
LB6104 Woodson Park Improvements	28,155	0	28,155	0	0
LB6105 PEG Fund Projects	136,344	35,000	171,344	0	0
LB6108 Small Business Transport. SDC Incentive	225,816	0	225,816	0	0
LB6135 Urban Renewal Agency - Analysis	50,216	0	50,216	0	0
LB6136 Fuels Reduction Plan	20,527	0	20,527	0	0
LB6138 Downtown Hardscape	11,260	0	11,260	0	0
LB6139 City Entryway	10,043	0	10,043	0	0
LB6141 Emergency Generator in Municipal Bldg.	60,259	0	60,259	0	0
LB6142 Remote Emergency Equipment (Cameras)	1,649	15,000	16,649	0	0

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'15 – CONTINUED

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
LB6143 School-Park Construct. Proj. (FY'15-FY'16)	10,306	25,000	35,306	0	0
LB6146 Riverside Playground	150,216	50,000	200,216	0	0
LB6152 Website Upgrade	57,138	0	57,138	0	0
LB6184 Soccer Complex	45,000	40,000	85,000	0	0
LB6185 Aerial Photography	50,000	0	50,000	0	0
LB6188 Technology Lifecycle Mgmt. (FY'14-FY'16)	0	50,000	50,000	0	0
LB6189 Existing Park & Sports Facility Rehab	0	50,000	50,000	0	0
LB6190 Park Trails	30,000	50,000	80,000	0	0
LB6191 River Access Points in Parks	45,000	0	45,000	0	0
LB6193 Weekend Parkways-Open Streets	0	5,000	5,000	0	0
LB6196 Sobering Center Assistance	40,000	0	40,000	0	0
LB6197 Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	195,000	250,000	445,000	0	0
LB8580 Izaak Walton Building Replacement	329,920	0	0	0	329,920
LB8870 Reinhart Volunteer Park	14,307	0	14,307	0	0
NEW PROJECTS					
LBXX01 Grants Pass Area Brownfield Coalition Community Assessment	0	200,000	200,000	0	0
LBXX02 Fleet Maintenance Facility	0	600,000	600,000	0	0
LBXX03 Park Gazebo Replacement	0	50,000	50,000	0	0
LBXX04 Reinhart Park Irrigation Conversion	0	70,000	70,000	0	0
LBXX05 Alternative Fueling Facility Design & Implementation Plan	0	112,000	112,000	0	0
LBXX06 Downtown Parking Study	0	50,000	50,000	0	0
LBXX07 Joint Economic Develop. Strategic Plan	0	150,000	150,000	0	0
LBXX08 Mountain Bike Park Improvement	0	50,000	50,000	0	0
LBXX09 Loveless Park Improvements	0	115,000	115,000	0	0
LBXX10 DDA and AFD Evaluation and Clean Up	0	50,000	50,000	0	0
LBXX11 Annexation	0	25,000	25,000	0	0
LBXX12 E & F Street Landscaping	0	25,000	25,000	0	0
LBXX13 Spalding Industrial Park Development	0	3,000,000	1,500,000	0	1,500,000
Total Projects	<u>4,106,951</u>	<u>8,863,743</u>	<u>10,406,468</u>	<u>0</u>	<u>2,564,226</u>

CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'15

LB6140 Seismic Evaluations	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Closed Projects	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total - All Projects	<u>4,116,951</u>	<u>8,853,743</u>	<u>10,406,468</u>	<u>0</u>	<u>2,564,226</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	MANAGER RECOMMEND FY'15 \$	COMMITTEE APPROVED FY'15 \$	COUNCIL ADOPTED FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>4,267,073</u>	<u>4,142,823</u>	<u>3,546,405</u>	<u>4,116,951</u>	<u>4,116,951</u>	<u>4,116,951</u>	<u>2,564,226</u>
Resources							
Federal Grants	273,191	58,347	1,300,000	1,300,000	1,300,000	1,300,000	200,000
State Grants	214,771	379,337	239,062	125,000	125,000	125,000	0
9-1-1 Agency	246,106	0	0	0	0	0	0
Other Agencies	292,992	0	0	75,000	75,000	75,000	0
Development Charges	98,862	119,601	87,500	87,500	87,500	87,500	85,000
Investment Interest	28,285	25,706	600	47,500	47,500	47,500	48,200
SDC Loans Interest	6,569	4,897	0	0	0	0	0
Transfers In							
General Fund	635,015	619,925	1,225,000	859,600	859,600	859,600	85,000
Transient Room Tax	145,491	165,511	149,600	205,800	205,800	205,800	188,900
Transfers	75,000	160,000	246,000	270,000	270,000	270,000	17,000
Transportation Projects	0	0	250,000	0	0	0	0
Debt Service	0	0	0	0	0	0	500,000
Vehicle Maintenance	0	0	0	600,000	600,000	600,000	0
Land Sale	0	139,034	830,000	1,487,343	1,487,343	1,487,343	0
Contributions/Donations	0	10,000	630,000	761,000	761,000	761,000	0
Miscellaneous Revenue	<u>240,484</u>	<u>38,742</u>	<u>35,000</u>	<u>3,035,000</u>	<u>3,035,000</u>	<u>3,035,000</u>	<u>35,000</u>
<i>Total Current Revenues</i>	<u>2,256,766</u>	<u>1,721,100</u>	<u>4,992,762</u>	<u>8,853,743</u>	<u>8,853,743</u>	<u>8,853,743</u>	<u>1,159,100</u>
Total Resources	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>3,723,326</u>
Requirements							
Debt Service	0	120,000	800,000	1,460,000	1,460,000	1,460,000	0
Capital Outlay	2,381,016	1,540,747	6,175,553	8,946,468	8,946,468	8,946,468	2,730,000
Transfers Out	<u>0</u>	<u>477,220</u>	<u>6,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u>2,381,016</u>	<u>2,137,967</u>	<u>6,982,166</u>	<u>10,406,468</u>	<u>10,406,468</u>	<u>10,406,468</u>	<u>2,730,000</u>
Appropriated Fund Balance	<u>4,142,823</u>	<u>3,725,956</u>	<u>1,557,001</u>	<u>2,564,226</u>	<u>2,564,226</u>	<u>2,564,226</u>	<u>993,326</u>
Total Requirements	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>3,723,326</u>