

CAPITAL IMPROVEMENT PROJECTS

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

The Lands & Buildings Capital Improvement Projects program accounts for:

- Purchase of property.
- Construction of buildings.
- Major capital improvements such as construction of or major repair or replacement of: parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the ERP { Integrated Enterprise Resource Planning } computer systems).
- Major capital plans (e.g. Joint Economic Development Strategic Plan, Spalding Industrial Park Development, 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'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Capital Construction	5,481,643	7,636,475	11,041,432	13,383,701	13,383,701	13,383,701	3,489,219
Total Resources	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>3,489,219</u>
Capital Construction	5,481,643	7,636,475	11,041,432	13,383,701	13,383,701	13,383,701	3,489,219
Total Requirements	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>3,489,219</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'17 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'17 projects address projects like: Improving 5th and H Street parking lot to promote multiple uses; developing landscaping and parking at Park Street, Allen Creek Sports Park funding, and other Parks projects; lighting up downtown in alleyways and railroad tracks; and exploring the feasibility of a Fire District. Some projects have dedicated funding sources and others are proposed to be funded from other sources including transfers from the General Fund. Newly proposed projects include:

- Allen Creek Sports Park Complex.
- Light up downtown in alleyways and railroad tracks.
- Develop landscaping and parking at Park Street.
- Explore feasibility of Fire District.
- Improve 5th and H Street parking lot to promote multiple uses.
- Exterior building remodel for the Downtown Welcome Center.
- Develop Hillcrest Park Reserve.
- Enhance Riverside Park.
- Support installation of an art piece for a City parking lot.
- Expand year-round tree lights in the downtown.
- Expand use of community video cameras.
- Install public trash cans and recycling bins around town.

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

The City continues to look for grants where possible to fund capital projects. The City is working on the CMAQ sidewalk grant, the CDBG entitlement grants, and is looking for other grant opportunities where ever possible. We also use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects.

Sources of revenue for LB Projects 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 completed projects when approved by the City Council.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 15”; the re-assessed resource needs of projects using current data for the “Revised FY’ 16” column, guiding our “Recommended FY’ 17” and resources estimated “Through FY’ 17”. 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’16 Activity Review:

Projects anticipated to be complete in FY’ 16 include: Urban Growth Boundary Planning, A school-park construction project, technology lifecycle management project, mountain bike park improvement project, redundant disk backup system, historic district expansion, portable goals at Reinhart Park, Sobering Center assistance, and criminal justice sales tax analysis project.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	4,132,862	16,804	1,431,970	7,055,641	(215,303)	6,840,338
LB4245	Property Acquisition for Muni Parking	117,931	0	0	117,931	0	117,931
LB4377	Municipal Building and Land Fund	710,995	40,000	40,000	790,995	0	790,995
LB4382	Industrial Financial Incentive Program	541,120	0	0	541,120	0	541,120
LB4383	Non-Profit Infrastructure Incentive Prog.	175,922	0	0	175,922	0	175,922
LB4539	Allen Creek Park Property Purchase	950,057	0	25,000	975,057	176,830	1,151,887
LB4564	City Service Center Shop Renovations	81,874	0	0	81,874	0	81,874
LB4710	Overland Park Reserve	566,084	(300)	23,500	589,284	285,621	874,905
LB4832	River Road Reserve	3,679,369	0	7,612	2,226,981	0	2,226,981
LB4911	Ramsey/Nebraska Property Sale	(326)	0	30,000	29,674	0	29,674
LB4955	Allen Creek Trail: Ramsey to Hwy 199	119,408	125,000	43,900	288,308	15,491	303,799
LB5067	Tree Refund Program	35,251	5,000	5,000	45,251	5,000	50,251
LB5076	Allenwood Park Development	87,275	(87,275)	0	0	162,000	162,000
LB5077	Re-Vegetation Program	104,246	12,000	12,000	128,246	32,000	160,246
LB6040	Economic Stimulus	36,141	0	0	36,141	0	36,141
LB6084	Vacant Property Safety & Renovation	55,383	15,000	15,000	85,383	30,000	130,383
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	151,127	77,930	0	229,057	75,000	304,057
LB6099	Property Acquisition and lot line legal Fees	25,241	5,000	5,000	35,241	15,000	50,241
LB6101	Business Software and E-Permitting	1,101,409	150,000	60,000	1,311,409	0	1,311,409
LB6104	Woodson Park Improvements	30,550	0	0	30,550	0	30,550
LB6105	PEG Fund Projects	255,004	40,000	40,000	335,004	80,000	415,004
LB6108	Small Business Transportation SDC Incent.	228,392	0	0	228,392	0	228,392
LB6135	Urban Renewal Agency - Analysis	50,540	25,000	0	75,540	0	75,540
LB6136	Fuels Reduction Plan	30,172	0	0	30,172	15,000	45,172
LB6138	Downtown Hardscape	20,173	0	20,000	40,173	0	40,173
LB6139	City Entryway	10,165	0	20,000	30,165	0	30,165
LB6141	Emergency Generator in Municipal Bldg.	60,638	0	0	60,638	0	60,638
LB6142	Remote Emergency Equipment(Cameras)	41,112	90,000	20,000	151,112	0	151,112
LB6184	Soccer Complex	144,973	110,000	0	254,973	0	254,973
LB6185	Aerial Photography	50,000	0	0	50,000	0	50,000
LB6189	Existing Park & Sports Facility Rehab	125,214	56,000	65,283	246,497	60,000	306,497
LB6190	Riverside Park, River Trail	80,251	50,000	30,000	160,251	30,000	190,251
LB6191	River Access Points in Parks	45,402	0	(25,000)	20,402	39,598	60,000
LB6193	Weekend Parkways-Open Streets	5,000	10,000	10,000	25,000	10,000	35,000
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	502,869	167,000	0	669,869	0	669,869
LB6225	Fleet Maintenance Facility	0	46,000	554,000	600,000	0	600,000
LB6226	Park Gazebo Replacement	50,283	(50,000)	25,000	25,283	25,000	50,283
LB6227	Reinhart Park Irrigation Conversion	70,396	110,000	76,756	257,152	0	257,152
LB6228	Alternative Fuel Facility Design & Impl.Plan	0	0	112,000	112,000	0	112,000
LB6229	Downtown Lighting & Parking Lot Improve	250,000	60,000	200,000	510,000	0	510,000
LB6230	Joint Economic Development Strategic Plan	75,425	113,500	0	188,925	0	188,925
LB6231	Mountain Bike Park Improvements	50,283	(50,283)	0	0	250,000	250,000
LB6232	Loveless Park Improvements	115,614	(75,000)	(20,000)	20,614	160,000	180,614
LB6233	DDA and AFD Evaluation and Clean Up	50,234	0	0	50,234	0	50,234
LB6235	E & F Street Landscaping	25,140	0	0	25,140	0	25,140

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES – CONTINUED

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LB6236	Spalding Industrial Park Development	0	0	5,000,000	5,000,000	3,000,000	8,000,000
LB6263	Croxtton Park Parcel Sale	11,753	0	0	11,753	0	11,753
LB6273	Redwood Empire Sign Restoration	0	25,000	0	25,000	0	25,000
LB6274	Public Safety Property Research	0	15,000	0	15,000	0	15,000
LB6277	Downtown Accent Lighting	0	10,000	10,000	20,000	0	20,000
LB6279	North I-5 Exit Visual Improvements	0	50,000	0	50,000	0	50,000
LB6280	Trails Rehab FY'16-FY'17	0	50,000	50,000	100,000	20,000	120,000
LB6281	Fruitdale Park Restroom	0	150,000	51,261	201,261	0	201,261
LB6282	City Rebranding	0	80,000	0	80,000	0	80,000
LB8580	Izaak Walton Building Replacement	377,472	0	0	377,472	0	377,472
NEW PROJECTS							
LB6310	Stephen MR Covey Event	0	21,000	27,500	48,500	0	48,500
LB6311	Develop Landscaping & Parking at Park	0	0	100,000	100,000	0	100,000
LB6312	Fire District Feasibility	0	0	75,000	75,000	0	75,000
LB6313	Develop Park Area West of Caveman	0	0	75,000	75,000	0	75,000
LB6314	Downtown Welcome Center Building	0	0	150,000	150,000	0	150,000
LB6315	Develop Hillcrest Park Reserve	0	0	150,000	150,000	250,000	400,000
LB6316	Enhance Riverside Park	0	0	784,500	784,500	0	784,500
LB6318	Parking Lot Art	0	0	15,000	15,000	15,000	45,000
LB6326	School Park Construction Project	0	0	41,612	41,612	25,000	91,612
LB6327	Technology Lifecycle Mgmt. FY'17-FY'19	0	0	50,000	50,000	50,000	150,000
	Total Projects	<u>15,428,424</u>	<u>1,462,376</u>	<u>9,406,894</u>	<u>26,311,699</u>	<u>4,611,237</u>	<u>31,027,936</u>
MISCELLANEOUS LANDS AND BUILDING FUNDS							
	692 Miscellaneous Projects - SDC's	91,725	55,800	(28,900)	118,625	(43,625)	75,000
	693 Miscellaneous Projects - Room Tax	251,592	(7,959)	(14,000)	229,633	(94,633)	135,000
	694 Miscellaneous Projects - Dev. SDC's	<u>13,139</u>	<u>81,868</u>	<u>(34,868)</u>	<u>60,139</u>	<u>(60,139)</u>	<u>0</u>
	Total Miscellaneous Funds	<u>356,456</u>	<u>129,709</u>	<u>(77,768)</u>	<u>408,397</u>	<u>(198,397)</u>	<u>210,000</u>
<u>ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u>							
LB4713	Allenwood Park Reserve	1,062,494	57,760	0	1,120,254	0	1,120,254
LB4833	Urban Growth Boundary Planning	325,262	(55,673)	0	269,589	0	269,589
LB4954	Allen Creek Trail:Newhope to Wms Hwy	203,321	(201,261)	0	2,060	0	2,060
LB6041	Food Bank Warehouse	1,934,025	(4,096)	0	1,934,025	0	1,934,025
LB6143	School-Park Const.Project (FY15-FY16)	105,537	18,347	0	123,884	0	123,884
LB6188	Technology Lifecycle Management	100,105	50,000	0	150,105	0	150,105
LB6224	Grants Pass Area Brownfield Coalition	0	0	0	0	0	0
LB6272	Redundant Disk Backup System	0	80,000	0	80,000	0	80,000
LB6275	Service Provider Public/Private Partnership	0	0	0	0	0	0
LB6276	Historic District Expansion	0	20,000	0	20,000	0	20,000
LB6278	Portable Goals at Reinhart & Gilbert	0	15,000	0	15,000	0	15,000
LB6309	Criminal Justice Sales Tax Analysis	0	21,639	0	21,639	0	21,639
LB8870	Reinhart Volunteer Park	<u>3,144,387</u>	<u>(14,481)</u>	<u>0</u>	<u>3,144,387</u>	<u>0</u>	<u>3,144,387</u>
	Total Closed Projects	<u>6,875,131</u>	<u>(12,765)</u>	<u>0</u>	<u>6,880,943</u>	<u>0</u>	<u>6,880,943</u>
	Grand Total - All Projects	<u>22,660,011</u>	<u>1,579,320</u>	<u>9,329,126</u>	<u>33,601,039</u>	<u>4,412,840</u>	<u>38,118,879</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'17

		Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
LB0000	691 Miscellaneous Projects - General	243,333	1,431,970	1,460,000	0	215,303
LB4245	Property Acquisition for Muni Parking	117,931	0	0	0	117,931
LB4377	Municipal Building and Land Fund	482,364	40,000	400,000	0	122,364
LB4382	Industrial Financial Incentive Program	171,984	0	171,984	0	0
LB4383	Non-Profit Infrastructure Incentive Prog.	116,137	0	50,000	0	66,137
LB4539	Allen Creek Park Property Purchase	334,838	25,000	0	0	359,838
LB4564	City Service Center Shop Renovations	58,469	0	40,000	0	18,469
LB4710	Overland Park Reserve	(309,122)	23,500	0	0	(285,622)
LB4832	River Road Reserve	3,388	7,612	11,000	0	0
LB4911	Ramsey/Nebraska Property Sale	(9,009)	30,000	20,991	0	0
LB4955	Allen Creek Trail: Ramsey to Hwy 199	109,509	43,900	168,900	0	(15,491)
LB5067	Tree Refund Program	4,181	5,000	3,000	0	6,181
LB5076	Allenwood Park Development	0	0	0	0	0
LB5077	Re-Vegetation Program	76,729	12,000	50,000	0	38,729
LB6040	Economic Stimulus	6,042	0	6,042	0	0
LB6084	Vacant Property Safety & Renovation	1,886	15,000	15,000	0	1,886
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	127,002	0	80,000	0	47,002
LB6099	Property Acquisition and lot line legal Fees	10,019	5,000	15,019	0	0
LB6101	Business Software and E-Permitting	267,208	60,000	327,208	0	0
LB6104	Woodson Park Improvements	28,497	0	2,000	0	26,497
LB6105	PEG Fund Projects	91,364	40,000	85,000	0	46,364
LB6108	Small Business Transport. SDC Incentive	228,392	0	100,000	0	128,392
LB6135	Urban Renewal Agency - Analysis	40,000	0	40,000	0	0
LB6136	Fuels Reduction Plan	10,987	0	10,987	0	0
LB6138	Downtown Hardscape	6,092	20,000	26,092	0	0
LB6139	City Entryway	10,165	20,000	30,165	0	0
LB6141	Emergency Generator in Municipal Bldg.	14,418	0	14,418	0	0
LB6142	Remote Emergency Equipment(Cameras)	21,703	20,000	41,703	0	0
LB6184	Soccer Complex	104,622	0	104,622	0	0
LB6185	Aerial Photography	28,052	0	11,749	0	16,303
LB6189	Existing Park & Sports Facility Rehab	8,839	65,283	65,283	0	8,839
LB6190	Park Trails	2,642	30,000	32,642	0	0
LB6191	River Access Points in Parks	35,205	(25,000)	10,205	0	0
LB6193	Weekend Parkways-Open Streets	4,260	10,000	10,000	0	4,260
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	240,684	0	240,684	0	0
LB6225	Fleet Maintenance Facility	46,000	554,000	46,000	0	554,000
LB6226	Park Gazebo Replacement	283	25,000	25,283	0	0
LB6227	Reinhart Park Irrigation Conversion	180,396	76,756	257,152	0	0

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17 – CONTINUED

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
LB6228 Alternative Fueling Facility Design & Impl.Plan	0	112,000	112,000	0	0
LB6229 Downtown Lighting & Parking Lot Improvements	69,335	200,000	269,335	0	0
LB6230 Joint Economic Development Strategic Plan	76,435	0	76,435	0	0
LB6231 Mountain Bike Park Improvements	0	0	0	0	0
LB6232 Loveless Park Improvements	32,922	(20,000)	12,922	0	0
LB6233 DDA and AFD Evaluation and Clean Up	31,000	0	20,000	0	11,000
LB6235 E & F Street Landscaping	12,416	0	12,416	0	0
LB6236 Spalding Industrial Park Development	0	5,000,000	5,000,000	0	0
LB6263 Croxton Park Parcel Sale	9,384	0	9,384	0	0
LB6273 Redwood Empire Sign Restoration	24,000	0	24,000	0	0
LB6274 Public Safety Property Research	5,000	0	5,000	0	0
LB6277 Downtown Accent Lighting	0	10,000	10,000	0	0
LB6279 North I-5 Exit Visual Improvements	50,000	0	50,000	0	0
LB6280 Trails Rehab FY'16-FY'17	30,000	50,000	50,000	0	30,000
LB6281 Fruitdale Park Restroom	130,000	51,261	181,261	0	0
LB6282 City Rebranding	50,000	0	50,000	0	0
LB8580 Izaak Walton Building Replacement	333,928	0	0	0	333,928
NEW PROJECTS					
LB6310 Stephen MR Covey Event	8,500	27,500	36,000	0	0
LB6311 Develop Landscaping & Parking At Park St.	0	100,000	100,000	0	0
LB6312 Fire District Feasibility	0	75,000	75,000	0	0
LB6313 Develop Park Area West of Caveman Bridge	0	75,000	75,000	0	0
LB6314 Downtown Welcome Center Building	0	150,000	150,000	0	0
LB6315 Develop Hillcrest Park Reserve	0	150,000	150,000	0	0
LB6316 Enhance Riverside Park	0	784,500	350,000	0	434,500
LB6318 Parking Lot Art	0	15,000	15,000	0	0
LB6326 School Park Construction Project	0	41,612	40,000	0	1,612
LB6327 Technology Lifecycle Mgmt. FY'17-FY'19	0	50,000	50,000	0	0
Total Projects	<u>3,778,410</u>	<u>9,406,894</u>	<u>10,896,882</u>	<u>0</u>	<u>2,288,422</u>
MISCELLANEOUS LANDS AND BUILDING FUNDS					
692 Miscellaneous Projects - SDC's	72,525	(28,900)	0	0	43,625
693 Miscellaneous Projects - Room Tax	118,633	(14,000)	0	0	104,633
694 Miscellaneous Projects - Dev. SDC's	85,007	(34,868)	0	0	50,139
Total Miscellaneous Funds	<u>276,165</u>	<u>(77,768)</u>	<u>0</u>	<u>0</u>	<u>198,397</u>
Grand Total - All Projects	<u>4,054,575</u>	<u>9,329,126</u>	<u>10,896,882</u>	<u>0</u>	<u>2,486,819</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>3,725,956</u>	<u>4,217,811</u>	<u>3,537,696</u>	<u>4,054,575</u>	<u>4,054,575</u>	<u>4,054,575</u>	<u>2,486,819</u>
Resources							
Federal Grants	0	0	300,000	100,000	100,000	100,000	0
State Grants	144,913	1,423,965	0	500,000	500,000	500,000	0
Other Agencies	0	0	0	0	0	0	500,000
Development Charges	82,880	10,194	92,000	92,000	92,000	92,000	87,000
Investment Interest	27,124	23,695	44,693	31,783	31,783	31,783	30,500
SDC Loans Interest	5,148	3,468	0	0	0	0	0
Transfers In							
General Fund	780,000	1,067,600	850,000	1,120,000	1,120,000	1,120,000	120,000
Transient Room Tax	155,509	201,472	185,700	244,500	244,500	244,500	224,900
Transfers	496,000	270,000	357,000	2,100,000	2,100,000	2,100,000	0
Debt Service	0	0	500,000	0	0	0	0
Vehicle Maintenance	0	0	600,000	554,000	554,000	554,000	0
Land Sale	0	11,750	1,487,343	1,487,343	1,487,343	1,487,343	0
Contributions/Donations	22,040	365,373	47,000	32,000	32,000	32,000	0
Miscellaneous Revenue	<u>42,073</u>	<u>41,147</u>	<u>3,040,000</u>	<u>3,067,500</u>	<u>3,067,500</u>	<u>3,067,500</u>	<u>40,000</u>
<i>Total Current Revenues</i>	<u>1,755,687</u>	<u>3,418,664</u>	<u>7,503,736</u>	<u>9,329,126</u>	<u>9,329,126</u>	<u>9,329,126</u>	<u>1,002,400</u>
Total Resources	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>3,489,219</u>
Requirements							
Debt Service	0	0	1,460,000	1,460,000	1,460,000	1,460,000	0
Capital Outlay	1,257,842	3,480,874	8,306,633	9,436,882	9,436,882	9,436,882	2,017,199
Transfers Out	<u>5,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u>1,263,832</u>	<u>3,480,874</u>	<u>9,766,633</u>	<u>10,896,882</u>	<u>10,896,882</u>	<u>10,896,882</u>	<u>2,017,199</u>
Appropriated Fund Balance	<u>4,217,811</u>	<u>4,155,601</u>	<u>1,274,799</u>	<u>2,486,819</u>	<u>2,486,819</u>	<u>2,486,819</u>	<u>1,472,020</u>
Total Requirements	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>13,383,701</u>	<u>3,489,219</u>