

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 phone 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	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'10	FY'11	FY'12	FY'13	FY'13	FY'13	FY'14
	\$	\$	\$	\$	\$	\$	\$
Program Generated Resources							
Capital Construction	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>
Total Resources	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>
Requirements							
Capital Construction	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>
Total Requirements	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>

Program: Capital Construction - Lands & Buildings Projects

Basic Functions:

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 Goals.

Personnel:

Any personnel costs are charged directly to the project receiving service. Special tracking may be required on capital projects that have grants resources.

Activity Highlights:

The Lands and Buildings Capital program is driven by the Council goals. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'13 projects address; Public Safety improvements, building and safety improvements, downtown and emergency preparedness needs, which were specifically identified in the Council's goals and work 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:

- Urban Renewal Agency analysis.
- Public Safety concerns such as: Fuels reduction plan, defibrillators, remote emergency equipment, seismic evaluations, E-ticketing, and an emergency generator.
- Down town hardscape (bike racks, planters, sidewalk design, curb, etc.).
- School-Park trail improvements.
- Playground upgrade.
- Park ADA access.
- Spray Park.
- E-permitting (Planning/Building)

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

Projects anticipated to be complete in FY'12 include: Public Safety computer aided dispatch (CAD), Mobil data terminals, most of Tussing park improvements; Riverside Park gazebo replacement, connectivity and phone systems, Spalding traffic study, and Lincoln School play equipment. The Forestry property project will be closed even though negotiations to secure the property were not successful.

The City continues to look for grants where possible to fund capital projects (Neighborhood Planning Traffic Plan (LB6082), Hillcrest Fire Station Seismic Rehabilitation (LB6100)), and use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects. There are 18 projects, labeled LB6135 through LB6152.

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 from the Grants Pass Redevelopment Agency.

The Active Capital Project list includes projects that may come to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the "Actual resources through FY'11"; the re-assessed resource needs of projects using current data for the "Revised FY'12" column, guiding our "Adopted FY'13" and total resources estimated "Through FY'13". We have Projected FY'14 and "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 and the expenses incurred and budgeted to incur through completion.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual			Total		
		Through	Revised	Adopted	Through	Future	Total
		FY'11	FY'12	FY'13	FY'13	Years	Project
LB0000	691 Miscellaneous Projects - General	4,020,029	(46,559)	835,000	4,808,470	716,624	5,525,094
LB0000	692 Miscellaneous Projects - SDC's	159,141	7,500	(15,000)	151,641	(600,071)	(448,430)
LB0000	693 Miscellaneous Projects - Room Tax	372,512	(1,200)	(84,500)	286,812	516,400	803,212
LB0000	694 Miscellaneous Projects - Dev. SDC's	16,302	29,010	25,000	70,312	61,000	131,312
LB4245	Property Acquisition for Muni Parking	115,754	600	700	117,054	700	117,754
LB4261	Tussing Park Development	494,709	179,000	0	673,709	(409)	673,300
LB4377	Municipal Building Land Fund	597,218	0	3,550	600,768	3,550	604,318
LB4380	Street Lighting Expansion	86,186	200	(561)	85,825	0	85,825
LB4382	Industrial Financial Incentive Program	537,505	0	1,000	538,505	500	539,005
LB4383	Non-Profit Infrastructure Incentive Prog.	128,620	0	25,000	153,620	25,000	178,620
LB4455	Stormwater Detention Site I	234,911	1,000	0	235,911	15,000	250,911
LB4458	Rogue Path Construction	174,841	113,992	167	289,000	0	289,000
LB4539	Allen Creek Park Property Purchase	779,353	0	0	779,353	346,781	1,126,134
LB4564	City Service Center Shop Renovations	80,412	0	0	80,412	0	80,412
LB4710	Overland Park Reserve	487,408	40,500	45,000	572,908	225,969	798,877
LB4713	Allenwood Park Reserve	778,801	3,000	3,000	784,801	334,321	1,119,122
LB4718	River Storm Quality Improvement	57,125	22,000	0	79,125	0	79,125
LB4729	Baker Park Expansion	366,819	1,500	989	369,308	0	369,308
LB4832	River Road Reserve Property	3,373,327	206,927	39,900	3,620,154	25,700	3,645,854
LB4833	Urban Growth Boundary Planning	270,176	4,000	25,000	299,176	0	299,176
LB4911	Ramsey/Nebraska Property Sale	(172)	0	25,000	24,828	0	24,828
LB4923	Downtown Park/Place	196,215	0	250,000	446,215	3,785	450,000
LB4940	Phone System	92,937	40,000	(40,000)	92,937	0	92,937
LB4953	Fairgrounds Traffic Plan	36,426	0	0	36,426	0	36,426
LB4954	Allen Creek Trail:Newhope to Wms Hwy	198,495	0	0	198,495	0	198,495
LB4955	Allen Creek Trail:Ramsey to Hwy 199	117,170	0	0	117,170	0	117,170
LB5067	Tree Refund Program	30,248	500	5,500	36,248	7,000	43,248
LB5076	Allenwood Park Development	85,729	0	0	85,729	77,000	162,729
LB5077	Re-Vegetation Program	101,717	12,000	12,000	125,717	48,000	173,717
LB6035	Charter Review	20,287	0	0	20,287	0	20,287
LB6037	Inventory for Business	12,079	22	(5,920)	6,181	0	6,181
LB6039	River Road Reserve Plan	37,553	0	0	37,553	0	37,553
LB6040	Economic Stimulus	30,159	0	5,920	36,079	24,000	60,079
LB6041	Food Bank Remediation & Dev.	0	0	2,050,000	2,050,000	0	2,050,000
LB6078	Computer Aided Dispatch	804,500	917,122	0	1,721,622	0	1,721,622
LB6080	Lincoln School Play Equipment	50,179	0	(30,383)	19,796	0	19,796
LB6082	Neighborhood Ctr. Planning TGM Grant	0	0	150,000	150,000	0	150,000
LB6084	Vacant Property Safety & Renovation	15,080	10,000	10,000	35,080	60,000	95,080
LB6085	Wetland Resource Inventory/Update	10,050	15,000	50,000	75,050	25,000	100,050
LB6099	Property Acquisition and lot line legal	0	10,000	10,000	20,000	20,000	40,000
LB6100	Hillcrest Fire Station Seismic Rehab	0	507,924	41,200	549,124	0	549,124
LB6101	H T E Replacement	0	140,000	0	140,000	0	140,000
LB6103	Microsoft Upgrade	0	120,000	77,000	197,000	0	197,000
LB6104	Woodson Park Improvements	0	20,000	10,000	30,000	0	30,000
LB6105	PEG Fund Projects for FY'12 & FY'13	0	117,000	35,000	152,000	0	152,000

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES CONTINUED

	Actual Through FY'11	Revised FY'12	Adopted FY'13	Total Through FY'13	Future Years	Total Project	
LB6107	Technology Requirements & Lifecycle	0	50,000	65,000	115,000	50,000	165,000
LB6108	Small Business Transportation SDC	0	75,000	75,000	150,000	225,000	375,000
LB6109	Reinhart Volunteer Park	0	47,000	0	47,000	0	47,000
LB6134	Police In-car Camera System	0	114,500	0	114,500	0	114,500
LB8580	Izaak Walton Building Replacement	369,465	2,000	2,000	373,465	0	373,465
LB8870	Reinhart Volunteer Park	3,143,933	0	50,000	3,193,933	0	3,193,933
NEW PROJECTS							
LB6135	Urban Renewal Agency - Analysis	0	0	50,000	50,000	0	50,000
LB6136	Fuels Reduction Plan	0	0	15,000	15,000	15,000	30,000
LB6137	Evaluate Parking	0	0	10,000	10,000	0	10,000
LB6138	Downtown Hardscape	0	0	20,000	20,000	0	20,000
LB6139	City Entryway	0	0	10,000	10,000	40,000	50,000
LB6140	Seismic Evaluations	0	0	15,000	15,000	7,500	22,500
LB6141	Emergency Generator in Municipal Bldg.	0	0	60,000	60,000	0	60,000
LB6142	Remote Emergency	0	0	26,000	26,000	0	26,000
LB6143	School-Park Construction Project (FY13-14)	0	0	55,383	55,383	25,000	80,383
LB6144	Healthy Community Schools Project	0	0	35,000	35,000	0	35,000
LB6145	Park ADA Access	0	0	25,000	25,000	25,000	50,000
LB6146	Riverside Playground	0	0	50,000	50,000	50,000	100,000
LB6147	Greenwood Dog Park	0	0	17,040	17,040	0	17,040
LB6148	Public Safety Defibrillators	0	0	100,000	100,000	0	100,000
LB6149	Spray Park	0	0	325,500	325,500	0	325,500
LB6150	E-Ticket for Public Safety	0	0	75,000	75,000	0	75,000
LB6151	E-Permitting & Digital Archiving	0	0	150,000	150,000	0	150,000
LB6152	Website Upgrade	0	0	32,000	32,000	0	32,000
Total Projects	18,483,199	2,759,538	4,822,485	26,065,222	2,373,350	28,438,572	
<u>ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u>							
LB4716	Riverside Park Major Elements	147,391	1,312	0	148,703	0	148,703
LB4947	Forestry Property Purchase	15,051	(4,499)	0	10,552	0	10,552
LB4952	River Road Reserve Interim Mgmt	122,685	18,031	0	140,716	0	140,716
LB6081	Mobile Data Terminals	165,928	(165,928)	0	0	0	0
LB6097	Spalding Traffic Study	20,021	0	0	20,021	0	20,021
LB6102	Connectivity	0	40,000	0	40,000	0	40,000
LB6106	Riverside Park Gazebo Replacement	0	160,000	0	160,000	0	160,000
Total Closed Projects	471,076	48,916	0	519,992	0	519,992	
Grand Total - All Projects	18,954,275	2,808,454	4,822,485	26,585,214	2,373,350	28,958,564	

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'13

		Adopted FY'13 Beginning Fund Balance	Adopted FY'13 Revenue	Adopted FY'13 Capital Outlay	Adopted FY'13 Transfers	Adopted FY'13 Appropriated Fund Balance
LB0000	691 Miscellaneous Projects - General	260,202	835,000	890,000	0	205,202
LB0000	692 Miscellaneous Projects - SDC's	91,641	(15,000)	0	0	76,641
LB0000	693 Miscellaneous Projects - Room Tax	246,312	(84,500)	0	0	161,812
LB0000	694 Miscellaneous Projects - Dev. SDC's	35,312	25,000	0	0	60,312
LB4245	Property Acquisition for Muni Parking	116,354	700	0	0	117,054
LB4261	Tussing Park Development	150,130	0	149,721	0	409
LB4377	Municipal Building Land Fund	591,056	3,550	50,000	0	544,606
LB4380	Street Lighting Expansion	53,561	(561)	0	53,000	0
LB4382	Industrial Financial Incentive Program	160,985	1,000	100,000	0	61,985
LB4383	Non-Profit Infrastructure Incentive Prog.	43,835	25,000	25,000	0	43,835
LB4455	Stormwater Detention Site I	235,911	0	120,911	0	115,000
LB4458	Rogue Path Construction	77,830	167	77,997	0	0
LB4539	Allen Creek Park Property Purchase	171,326	0	171,326	0	0
LB4564	City Service Center Shop Renovations	67,438	0	0	0	67,438
LB4710	Overland Park Reserve	(270,969)	45,000	0	0	(225,969)
LB4713	Allenwood Park Reserve	(337,321)	3,000	0	0	(334,321)
LB4718	River Storm Quality Improvement	44,305	0	44,305	0	0
LB4729	Baker Park Expansion	199,011	989	200,000	0	0
LB4832	River Road Reserve Property	(19,600)	39,900	8,000	0	12,300
LB4833	Urban Growth Boundary Planning	39,075	25,000	39,075	0	25,000
LB4911	Ramsey/Nebraska Property Sale	(4,296)	25,000	20,704	0	0
LB4923	Downtown Park/Place	194,964	250,000	350,000	0	94,964
LB4940	Phone System	93,446	(40,000)	53,446	0	0
LB4953	Fairgrounds Traffic Plan	36,426	0	36,426	0	0
LB4954	Allen Creek Trail:Newhope to Wms Hwy	196,435	0	196,435	0	0
LB4955	Allen Creek Trail:Ramsey to Hwy 199	102,315	0	102,315	0	0
LB5067	Tree Refund Program	0	5,500	5,000	500	0
LB5076	Allenwood Park Development	75,729	0	75,729	0	0
LB5077	Re-Vegetation Program	78,140	12,000	20,000	0	70,140
LB6035	Charter Review	10,287	0	10,287	0	0
LB6037	Inventory for Business	5,920	(5,920)	0	0	0
LB6039	River Road Reserve Plan	26,676	0	26,676	0	0
LB6040	Economic Stimulus	829	5,920	6,749	0	0
LB6041	Food Bank Remediation & Dev.	0	2,050,000	2,050,000	0	0
LB6078	Computer Aided Dispatch	526,908	0	100,000	426,908	0
LB6080	Lincoln School Play Equipment	30,383	(30,383)	0	0	0
LB6082	Neighborhood Ctr Planning TGM Grant	0	150,000	150,000	0	0
LB6084	Vacant Property Safety & Renovation	11,314	10,000	21,314	0	0
LB6085	Wetland Resource Inventory/Update	25,050	50,000	75,000	0	50
LB6099	Property Acquisition and lot line legal	0	10,000	10,000	0	0
LB6100	Hillcrest Fire Station Seismic Rehab	457,924	41,200	499,124	0	0
LB6101	H T E Replacement	140,000	0	140,000	0	0
LB6103	Microsoft Upgrade	120,000	77,000	197,000	0	0
LB6104	Woodson Park Improvements	20,000	10,000	30,000	0	0

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13 CONTINUED

	Adopted FY'13 Beginning Fund Balance	Adopted FY'13 Revenue	Adopted FY'13 Capital Outlay	Adopted FY'13 Transfers Out	Adopted FY'13 Appropriated Fund Balance	
LB6105	PEG Fund Projects for FY'12 & FY'13	0	35,000	35,000	0	0
LB6107	Technology Requirements & Lifecycle	0	65,000	65,000	0	0
LB6108	Small Business Transportation SDC	0	75,000	75,000	0	0
LB6109	Reinhart Volunteer Park Lighting/Signage	46,000	0	46,000	0	0
LB6134	Police In-car Camera System	0	0	0	0	0
LB8580	Izaak Walton Building Replacement	327,921	2,000	0	0	329,921
LB8870	Reinhart Volunteer Park	24,315	50,000	74,315	0	0
NEW PROJECTS						
LB6135	Urban Renewal Agency - Analysis	0	50,000	50,000	0	0
LB6136	Fuels Reduction Plan	0	15,000	15,000	0	0
LB6137	Evaluate Parking	0	10,000	10,000	0	0
LB6138	Downtown Hardscape	0	20,000	20,000	0	0
LB6139	City Entryway	0	10,000	10,000	0	0
LB6140	Seismic Evaluations	0	15,000	15,000	0	0
LB6141	Emergency Generator in Municipal Bldg.	0	60,000	60,000	0	0
LB6142	Remote Emergency	0	26,000	26,000	0	0
LB6143	School-Park Construction Proj.(FY13-FY14)	0	55,383	55,383	0	0
LB6144	Healthy Community Schools Project	0	35,000	35,000	0	0
LB6145	Park ADA Access	0	25,000	25,000	0	0
LB6146	Riverside Playground	0	50,000	50,000	0	0
LB6147	Greenwood Dog Park	0	17,040	17,040	0	0
LB6148	Public Safety Defibrillators	0	100,000	100,000	0	0
LB6149	Spray Park	0	325,500	325,500	0	0
LB6150	E-Ticket for Public Safety	0	75,000	75,000	0	0
LB6151	E-Permitting & Digital Archiving	0	150,000	150,000	0	0
LB6152	Website Upgrade	0	32,000	32,000	0	0
	Total Projects	<u>4,503,080</u>	<u>4,822,485</u>	<u>7,418,778</u>	<u>480,408</u>	<u>1,426,379</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'10 \$	ACTUAL FY'11 \$	BUDGET FY'12 \$	MANAGER RECOMMEND FY'13 \$	COMMITTEE APPROVED FY'13 \$	COUNCIL ADOPTED FY'13 \$	PROJECTED FY'14 \$
Beginning Fund Balance	<u>5,736,953</u>	<u>4,294,260</u>	<u>3,781,331</u>	<u>4,478,406</u>	<u>4,503,080</u>	<u>4,503,080</u>	<u>1,426,379</u>
Resources							
Federal Grants	0	6,000	1,500,000	1,500,000	1,500,000	1,500,000	0
State Grants	106,037	114,884	552,024	312,500	322,500	322,500	0
SORED I Grants	0	0	162,000	0	0	0	0
Parkway Redevelop. Agency	0	100,000	25,000	0	0	0	0
Development Charges	141,457	155,488	91,510	72,500	72,500	72,500	72,500
Billing Outside Agency	0	7,175	50,000	50,000	50,000	50,000	0
Sale of Publications	60	0	0	0	0	0	0
Investment Interest	49,289	35,984	17,205	5,745	5,745	5,745	2,650
SDC Loans	6,259	4,642	0	0	0	0	0
General Fund	30,000	809,067	672,900	826,200	998,240	998,240	202,500
Transient Room Tax	143,873	140,329	145,500	145,500	145,500	145,500	145,500
CDB Grant - State	0	0	75,000	150,000	150,000	150,000	100,000
Transportation Projects	0	0	179,000	0	0	0	0
Water Fund	0	0	0	10,000	10,000	10,000	0
Property Services Fund	10,000	0	0	0	0	0	0
Land Sale	0	0	925,000	925,000	925,000	925,000	0
Contributions/Donations	0	0	0	608,000	608,000	608,000	0
Miscellaneous Revenue	<u>4,991</u>	<u>0</u>	<u>117,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Total Current Resources	<u>491,966</u>	<u>1,373,569</u>	<u>4,512,139</u>	<u>4,640,445</u>	<u>4,822,485</u>	<u>4,822,485</u>	<u>523,150</u>
Total Resources	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>
Requirements							
Capital Outlay	1,884,659	917,272	6,806,429	7,212,064	7,418,778	7,418,778	656,784
Transfers Out	50,000	483,484	500	480,408	480,408	480,408	500
Appropriated Fund Balance	<u>4,294,260</u>	<u>4,267,073</u>	<u>1,486,541</u>	<u>1,426,379</u>	<u>1,426,379</u>	<u>1,426,379</u>	<u>1,292,245</u>
Total Requirements	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>