

CIP Update

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Background

- CIP is a tool to help the City look beyond year-to-year budgeting
- Includes capital projects that are anticipated to begin construction in 2017-2021
 - Capital projects have a minimum cost of \$75,000 resulting in a new fixed asset or an enhancement to an existing fixed asset with a life expectancy of 2 or more years.
- Departments submitted potential capital projects
 - These were reviewed and prioritized by the Management Team using a scoring matrix
 - Finance took the prioritized projects and determined the financial impact and based on that impact, a recommended CIP was created
 - Commission approved the CIP during the budget process

Scoring Matrix

	Scores for Commission Strategic Goals and Mandates					
	Score from 0 (lowest) to 5 (highest)					
Scoring	0	1	2	3	4	5
Commission Goal to support economic development	Project would discourage or directly prevent capital investment, decrease the tax base, decrease valuation, or decrease job opportunities		Project would have no impact on capital investment, the tax base, valuation, or job opportunities		Project would directly result in capital investment, increased tax base, increased valuation, or improved job opportunities	
Commission Goal to support public safety	Project would have no impact on existing public safety status		Project would increase public safety but is not an urgent, continual need or hazard		Project addresses an immediate, continual safety hazard or public safety need	
Commission Goal to support City Infrastructure	Project would have no impact on existing city infrastructure		Project would improve or support city infrastructure in a minor way		Project is a major improvement to the city infrastructure	
Commission Goal to support public health	Project would have no impact on existing public health status		Project would increase public health but is not an urgent, continual need or hazard		Project addresses an immediate, continual public health need	
Commission Goal to support affordable housing	Project would discourage or directly prevent affordable housing opportunities to its citizens		Project would have no impact on affordable housing for its citizens		Project would directly result in, increased opportunities for affordable housing for its citizens	
Commission Goal to support non-motorized transportation and or public	Project would discourage or directly prevent access to non-motorized transportation or public transit		Project would have no impact access to non-motorized transportation or public transit		Project would directly result in, increased opportunities access to non-motorized transportation or public transit	
	Score for Legal or Other Mandates					
Mandates or other legal requirements	Project is not mandated or otherwise required by court order, judgment, or interlocal agreements		Project would address anticipated mandates, other legal requirements, or interlocal agreements		Project required by federal, state, or local mandates, grants, court orders and judgments; required as part of interlocal agreements	



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Scoring Matrix Cont.

	Scores for Value of Project					
	Score from 0 (lowest) to 5 (highest)					
Scoring	0	1	2	3	4	5
Maintains or improves standard of service	Project not related to maintaining an existing standard of service		Project would maintain existing standard of service		Project would address deficiencies or problems with existing services; would establish new service	
Extent of benefit	Projects would benefit only a small percentage of citizens or particular neighborhood or area		Project would benefit a large percentage of citizens or many neighborhoods or areas		Project would benefit all of the citizens, neighborhoods, or areas	
Related to other projects	Project is not related to other projects in the Capital Improvement Plan already underway		Project linked to other projects in the Capital Improvement Plan already underway but not essential to their completion		Project essential to the success of other projects identified in Capital Improvement Plan already underway	
Public perception of need	Project has no public support or established voter appeal; is not identified by the citizenry as a need		Project has been identified by the citizenry as a need in the community but lacks strong support		Project has technical and strong political support, project was suggested by or even demanded by large number of citizens	
Efficiency of service	Project would have no impact on the efficiency of service		Project would result in savings by eliminating obsolete or inefficient facilities		Project would result in significant savings by increasing the efficiency of the performance of a service or reducing the on-going cost of a service or facility	
Environmental quality	Project would have a negative effect on the environmental quality of the city		Project would not affect the environmental quality of the city		Project would improve the sustainability of the environment	
Feasibility of project	Project is unable to proceed due to obstacles (land acquisition, easements, approval required)		Minor obstacles exist, project is not entirely ready to proceed		Project is entirely ready to proceed, no obstacles (land acquisition or easements, approvals required, etc.) exist	
Opportunity cost	If deferred, the increase in project costs would be less than the rate of inflation		If deferred, the increase in project costs would be equal to inflation		If deferred, the increase in project costs would be greater than the rate of inflation	
Operational budget impact	Project would significantly increase debt service, installment payments, personnel or other operating costs or decrease revenues		Project would neither increase or decrease debt service, installment payment, personnel or other operating costs or revenues		Project would decrease debt service, installment payments, personnel or other operating costs or increase revenues	



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CIP Adjustments

	General Obligation Bonds	Green Bonds	General Fund	Capital Reserve Fund	Water & Sewer Fund	Intergovt. Funds	Other Funds	Total
Approved CIP	11,238,600	-	3,707,000	8,500,000	42,241,620	29,693,000	12,154,500	107,534,720
Adjustments	(438,846)	11,805,000	3,000	500,000	(5,000)	(26,484,000)	(2,000,500)	(16,620,346)
Updated CIP	10,799,754	11,805,000	3,710,000	9,000,000	42,236,620	3,209,000	10,154,000	90,914,374



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Project Adjustments

Finance

Project	General Fund	Water & Sewer Fund	Total
Upgraded Accounting System	(5,000)	(5,000)	(10,000)

- This project has been combined with future projects

Project Adjustments

Fire/Medical

Project	General Fund	Water & Sewer Fund	Total
Fire Station No. 1 Rehab	326,154	52,000	378,154
Training Tower Replacement	(350,000)		(350,000)
Total	(23,846)	52,000	28,154

- Fire Station No. 1 reflects the updated estimate received from the architect
- Training Tower Replacement has been combined with a 2018 project

Project Adjustments

Parks & Recreation

Project	General Fund	Total
Install Trail to Connect 29 th St. to Haskell	(75,000)	(75,000)
East Lawrence Center Parking Lot	83,000	83,000
Total	8,000	8,000

- The trail installation to connect 29th St. to Haskell has been moved to 2018
- East Lawrence Center Parking Lot has been moved up from 2018

Project Adjustments

Public Transit

Project	Transit Fund	Intergovt. Funds	Total
Multi Model Facility	(4,000,000)	(26,600,000)	(30,600,000)
Transit Shelters	(50,000)	-	(50,000)
Total	(4,050,000)	(26,600,000)	(30,650,000)

- The grant anticipated for the multi modal facility was not granted
- A portion of the transit shelters were associated with the multi modal facility



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Project Adjustments

Public Works

Project	G.O. Bonds	Green Bonds	Airport Fund	Capital Reserve Fund	Intergovt. Funds	Stormwater Fund	Total
Roof Replacement at F/M #3	(140,000)	130,000					(10,000)
Community Health Boiler	(112,500)	120,000					7,500
Community Health Chiller	(162,500)	150,000					(12,500)
Kasold Street				1,000,000	(500,000)		500,000
Wakarusa Street				(500,000)			(500,000)

- The F/M roof replacement and community health boiler/chiller are updated with FCIP estimates and will now be paid for with green bonds
- Kasold and Wakarusa have been adjusted to reflect the updated cost estimates



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Project Adjustments

Public Works Cont.

Project	G.O. Bonds	Green Bonds	Airport Fund	Capital Reserve Fund	Intergovt. Funds	Stormwater Fund	Total
Wildlife Fence			49,500				49,500
Terminal Apron					(136,000)		(136,000)
23 rd & Ousdale					700,000	2,000,000	2,700,000
Total	(415,000)	400,000	49,500	500,000	64,000	2,000,000	2,598,500

- The wildlife fence estimates came in higher than expected
- Reconstruction of the airport terminal apron has been pushed back to 2018
- 23rd & Ousdahl has been moved up from 2018



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Project Adjustments Sustainability

Project	Green Bonds	Total
Sustainability Projects outlined in the FCIP*	11,405,000	11,405,000
Total		11,405,000

- All the FCIP projects will be bonded using green bonds (a version of special revenue bond)

Updated CIP Totals

Department	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Waiting for Strategic Plan/Other	Total
Citizen Input	-	-	-	-	300,000	300,000
Fire/Med.	7,147,154	-	-	-	-	7,147,154
I.T.	-	49,500	-	-	-	49,500
Parks & Rec.	1,285,000	195,000	413,000	-	-	1,893,000
Planning	-	-	-	-	30,000	30,000
Police	1,159,100	99,000	-	-	1,500,000	2,758,100
Public Transit	-	-	100,000	1,500,000	-	1,600,000
Public Works	5,360,500	15,430,000	2,404,500	300,000	-	23,495,000
Utilities	-	-	-	-	42,236,620*	42,236,620
Sustainability	11,405,000	-	-	-	-	11,405,000
Total	26,356,754	15,773,500	2,917,500	1,800,000	44,066,620	90,914,374

1st Quarter Projects

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Fire/Med	Fire Station #1 Rehab.	G.O. Bond	5,806,154	Intergovt. Funds	572,000	6,378,154
Fire/Med	Emergency Preemption System	G.O. Bond	719,000			719,000
Fire/Med	SCBA Air Compressor	Equipment Reserve Fund	50,000			50,000
Parks & Recreation	Maintenance & Repairs	General Fund	700,000			700,000
Parks & Recreation	Eagle Bend Upgrades	Golf Fund	500,000			500,000
Parks & Recreation	Bus	General Fund	85,000			85,000
Police	Mobile Data Computers	G.O. Bond	672,100			672,100
Police	Vehicle Replacement	General Fund	392,000			392,000



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1st Quarter Projects Cont.

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Police	FARO Scanner	G.O. Bond	95,000			95,000
Public Works	Vehicle Replacement	Capital Reserve Fund	500,000			500,000
Public Works	Queens Road Engineering	G.O. Bond	300,000			300,000
Public Works	Bobcat Replacement	G.O. Bond	75,000			75,000
Public Works	Street Sweeper	Stormwater Fund	280,000			280,000
Public Works	Dump Truck Replacement	Stormwater Fund	105,000			105,000
Public Works	Dump Truck Replacement	Gas Tax Fund	195,000			195,000
Public Works	Dump Truck Replacement	Gas Tax Fund	105,000			105,000



1st Quarter Projects Cont.

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Public Works	Rubber Tire Loader	Stormwater Fund	75,000			75,000
Public Works	Bobcat Replacement	G.O. Bond	75,000			75,000
Public Works	Side Load Refuse Truck	Solid Waste Fund	225,500			225,500
Public Works	Dual Purpose Front Load Truck	Solid Waste Fund	275,000			275,000
Public Works	Rear Load Truck	Solid Waste Fund	160,000			160,000
Public Works	Roll-Off Container Truck	Solid Waste Fund	140,000			140,000
Public Works	Video Inspection	Stormwater Fund	150,000			150,000



1st Quarter Projects Cont.

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Public Works	23 rd and Ousdahl	Intergovt. Funds	700,000	Stormwater Fund	2,000,000	2,700,000
All Departments	Sustainability Projects	Green Bonds	11,405,000			11,405,000
Total						26,356,754



2nd Quarter Projects

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Information Technology	Access Layer Switches	Equipment Reserve Fund	49,500			49,500
Parks & Recreation	Install Additional Restrooms at Youth Sports Complex	General Fund	120,000			120,000
Parks & Recreation	Downtown Brick Pavers	Guest Tax Fund	75,000			75,000
Police	Parking Garage Paystations	Parking Fund	99,000			99,000
Public Works	Parking Assessment & Maintenance	Parking Fund	150,000			150,000
Public Works	Roof Replacement at F/M #3	Green Bonds	130,000			130,000



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2nd Quarter Projects Cont.

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Public Works	F/M Roof Drainage Maintenance	G.O. Bonds	90,000			90,000
Public Works	Downtown Canopy Lighting	G.O. Bonds	350,000			350,000
Public Works	Community Health Boiler	Green Bonds	120,000	Intergovt. Funds	112,500	232,500
Public Works	Community Health Chiller	Green Bonds	150,000	Intergovt. Funds	162,500	312,500
Public Works	Community Health Stabilization	G.O. Bonds	37,500	Intergovt. Funds	37,500	75,000
Public Works	Kasold Street	Capital Reserve Fund	5,500,000			5,500,000
Public Works	Wakarusa Street	Capital Reserve Fund	2,000,000	Intergovt. Funds	500,000	2,500,000



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2nd Quarter Projects Cont.

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Public Works	Street Maintenance	General Fund	2,000,000	Gas Tax Fund	200,000	3,140,000
		Capital Reserve Fund	800,000	Stormwater Fund	140,000	
Public Works	Contract Milling	Gas Tax Fund	100,000			100,000
Public Works	ITS Video Detection	Gas Tax Fund	150,000			150,000
Public Works	Waste Facility	Solid Waste Fund	2,700,000			2,700,000
Total						15,773,500



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3rd Quarter Projects

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Parks & Recreation	Replace HVAC Units	General Fund	330,000			330,000
Parks & Recreation	East Lawrence Center Parking Lot	General Fund	83,000			83,000
Public Transit	Transit Shelters	Transit Fund	100,000			100,000
Public Works	KLINK	G.O. Bonds	300,000	Intergovt. Funds	300,000	600,000
Public Works	Bike/Ped. Improvements	G.O. Bonds	250,000	Capital Reserve Fund	200,000	450,000
Public Works	Wildlife Fence	Airport Fund	130,000	Intergovt. Funds	724,500	854,500
Public Works	Brook Drainage Improvements	Stormwater Fund	250,000			250,000



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3rd Quarter Projects Cont.

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Public Works	Water Culvert Lining	Stormwater Fund	250,000			250,000
Total						2,917,500



4th Quarter Projects

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Public Transit	Fixed Route Transit Buses	Transit Fund	1,500,000			1,500,000
Public Works	CDBG Sidewalk Gap Program	Intergovt. Funds	100,000			100,000
Public Works	Traffic Calming	G.O. Bond	200,000			200,000
Total						1,800,000



Pending Projects

Department Name	Project Name	Funding Source	Amount	Funding Source	Amount	Total
Citizen Input	Affordable Housing	G.O. Bonds	300,000			300,000
Planning & Development Services	One Stop Shop Design	G.O. Bonds	30,000			30,000
Police	Police Facility Design	G.O. Bonds	1,500,000			1,500,000
Total						1,830,000

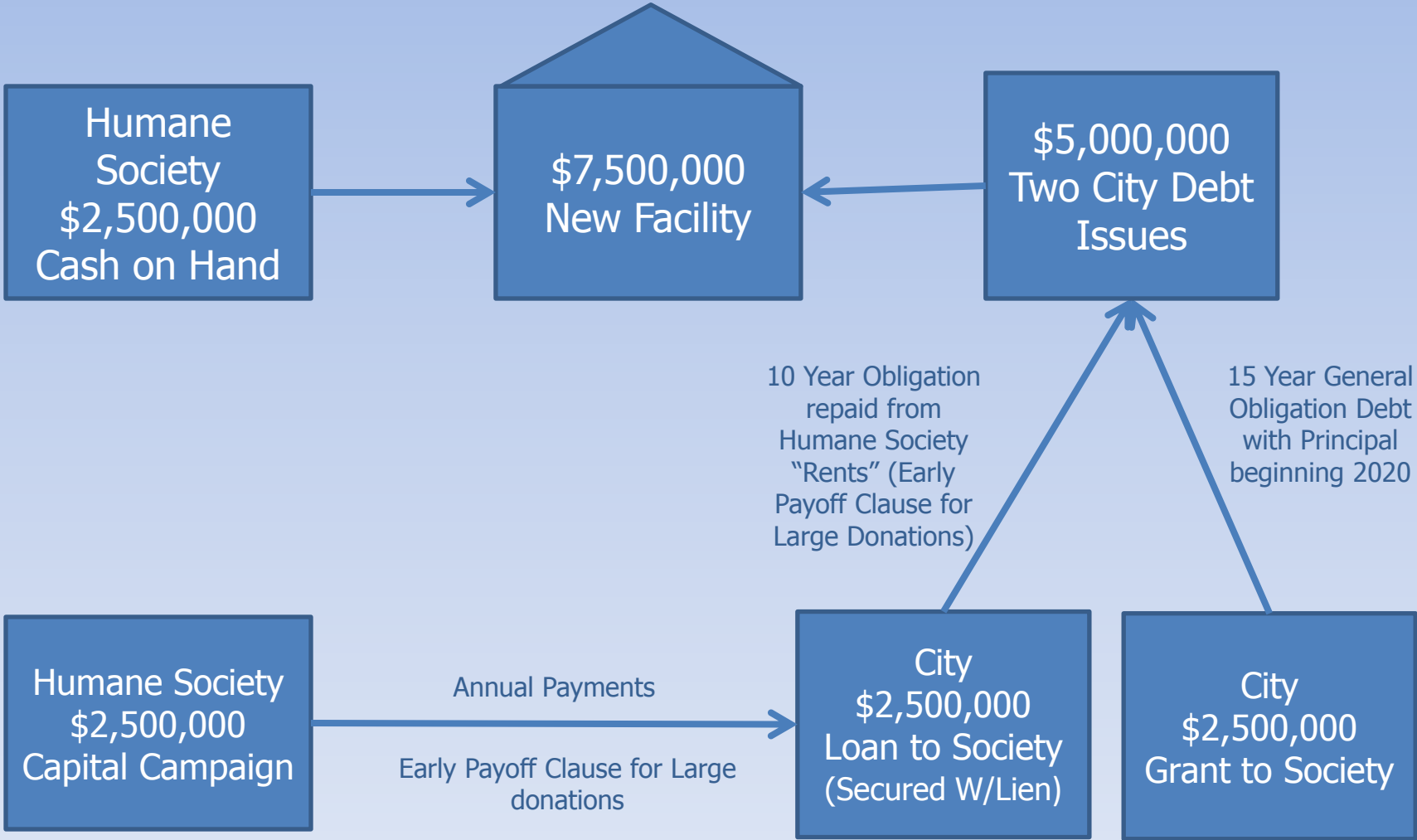


2018 Projects

- Follow up for projects added to the CIP in 2018 just prior to adoption:
 - Humane Society Partnership
 - Animal Control is a City obligation with statutory requirement
 - Current partnership with Humane Society to humanely keep city strays beyond the three day statutory requirement
 - City pays \$360,000 annually for service
 - \$2,500,000 grant towards The Humane Society new \$7,500,000 facility. Douglas County being requested to participate in the grant.
 - The Society will have \$2,500,000 on hand before any financing
 - Financing the \$2,500,000 city share and a \$2,500,000 loan to Society
 - City Will have Lien on property until City debt for loan satisfied
 - Resolution of Intent to be considered at the December 20, 2016 City Commission meeting
 - Bowersock Dam Repair
 - Agreement with Bowersock Mills & Power Company in order to maintain structural integrity of Dam
 - Dam maintenance plan established in 2009 includes repair of scour holes in the south end masonry section.
 - Estimated City share \$1,000,000 included in Water and Sewer Utility rate plan and added to 2018 CIP



Proposed Animal Shelter Financing



Next Steps

- Proposed amended CIP considered in December 2016
- Presentations and/or contracts for 2017 CIP items will be based on Amended CIP.
- New 2018-2022 CIP process begins in February 2017 with proposed adoption of CIP in April 2017.



Questions?



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