

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 1, 2015 AGENDA**

Subject:	Type:	Submitted By:
ADOPTION OF THE 2016-2020 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE ASSISTANT TO THE CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2016-2020 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2015 have been incorporated into the FY 16 Capital Budget.

RECOMMENDATION

Approval.

BACKGROUND

The purpose of the Capital Improvement Program (CIP) is to develop a five year plan that systematically examines the City's infrastructure and capital needs. It is intended to be reviewed and updated on an annual basis to reflect the changing needs of the community and the availability of financial resources. The CIP is a planning document and does not authorize or fund projects. The City Council will ultimately consider the projects requested in the first year of the CIP and make a determination regarding which projects to authorize and will allocate funds accordingly in the Capital Budget.

Nineteen projects will be carried over from the FY15 CIP into FY16. A majority of these projects have already been started or have other funding sources such as grants or federal programs to which we have committed.

Several large capital projects totaling \$26,500,000 are included in FY16 with a recommendation for funding from the issuance of bonds. The revenue source to make the principal and interest payments on these bonds would be sales tax and highway allocation funds. Projects include: Vision 84 –Redevelopment of Brentwood Crossing; Multisport Complex Public Infrastructure; and the City Parking Lot Service Road.

The City's portion of the Thompson Creek project, the Hell Creek Grade Control Structure, the Gertrude Circle Storm Sewer improvements and several streets projects would be funded with sales tax dollars that are earmarked for street and other capital improvements in a total amount of \$833,489.

The facilities bonds that were issued in FY15 will fund the remaining facility improvement projects totaling \$202,473. The Lottery Fund will provide \$430,000 for the Financial Software project and the Fuel Island project. The General Fund will finance the completion of the Comprehensive Plan Update in the amount of

\$50,000. Grants, MAPA and inter-agency transfers will provide \$1,937,100 in funding for several projects including Thompson Creek, Storm Sewer Head Wall Repair, the Hell Creek Grade Control Structure, 108th & Chandler Drainageway Stabilization, and improvements to the Gertrude Circle Storm Sewer. The Sewer Fund will provide \$50,000 in funding for the Sarpy County Sewer Study, and the East La Vista Sewer/Pavement Rehabilitation Project. The Redevelopment Fund sales tax revenue will fund phase I engineering for the Civic Park project as well as associated legal fees totaling \$550,000.

The CIP is a planning document and does not authorize or fund projects. The City Council ultimately considers the projects requested in the CIP and make a determination regarding which projects to authorize and will allocate funds accordingly in the Capital Budget.

As required by State Statute, the Planning Commission held a public hearing on August 20, 2015 and voted unanimously to recommend to the City Council that the 2016-2020 CIP be approved.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2016-2020 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

WHEREAS, the City of La Vista's Capital Improvement Program (CIP) document has been prepared and presented to Council; and

WHEREAS, the La Vista Planning Commission has reviewed the 2016-2020 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan, and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2016-2020 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2016-2020 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2016-2020 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk