

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 18, 2007 AGENDA

Subject:	Type:	Submitted By:
ADOPTION OF THE 2008-2012 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2008-2012 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2008 have been incorporated into the FY 08 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.

In April 2007 a draft of the City's first CIP was presented to Council for review. At that time revenue projections had not been finalized and work was just beginning on the annual budget. In July an updated CIP document was presented after determinations were made regarding revenue projections and projects were aligned with available funding. Recommended projects for FY 08 have been included as part of the proposed Capital Budget that Council will be considering as part of the overall budget adoption.

One change has been made to the CIP since the July presentation. The Harrison Street retaining wall project was slated for completion during FY 07; however, the Public Works Director has indicated the project will not be completed this year. Funding for the retaining wall project in the amount of \$89,000 was added to the FY 08 CIP recommendation and has also been added to the Capital Budget.

The Planning Commission reviewed the CIP at their meeting on August 16, 2007 and recommended approval of the plan to Council.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2008-2012 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

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

WHEREAS, the La Vista Planning Commission has reviewed the 2008-2012 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 2008-2012 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 2008-2012 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 2008-2012 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 18TH DAY OF SEPTEMBER 2007.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**Capital Improvement Program
2008-2012
Summary**

Funding Sources	Project						
	Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	14,572,500	780,000	1,089,000	0	11,990,500	0	713,000
Public Safety Bonds	0	0	0	0	0	0	0
Sales Tax	2,923,554	12,000	924,527	594,027	319,000	354,000	366,000
Lottery	2,668,700	5,000	405,000	76,000	107,200	105,500	20,000
NDOR	0	0	0	0	0	0	0
Tax Increment Financing	0	0	0	0	0	0	0
Grants	960,000	0	0	0	600,000	10,000	0
Private Contributions	0	0	0	0	0	0	0
General Fund	215,000	15,000	70,000	0	130,000	0	0
**Other Funding	1,888,054	0	0	1,000,000	0	0	0
Total Estimated Funding	23,227,808	812,000	2,488,527	1,670,027	13,146,700	469,500	1,099,000

Expenditures	Project						
	Costs	2007/Prior	2008	2009	2010	2011	2012
Administration							
City Hall Improvements							
Municipal Facilities Plan	60,000		60,000				
Fire Department							
Fire Station Hdqtrs Improvements							
Building & Grounds							
Library Storage Shed	30,000	0	30,000	0	0	0	0
Asphalt Replacement CH	51,000	0	0	51,000	0	0	0
Roof Replacement CH	87,200	0	0	0	87,200	0	0
Golf Course							
Clubhouse Improvements							
Complete Cart Paths	30,000	0	10,000	10,000	10,000	0	0
Install Pond Pump	5,000	0	5,000	0	0	0	0
Install Pond Aerators	18,000	0	0	0	0	0	0
Wash Bay Maint. Bldg.	6,000	0	0	0	0	0	0
Int. Ceiling Maint. Bldg.	6,000	0	0	0	0	0	0
Rebuild Waterfall	15,000	0	0	0	0	0	0
Addition to Maint. Bldg.	10,000	0	0	0	10,000	0	0
Rebuild #7 Green	20,500	0	0	0	0	20,500	0
Park & Recreation							
Comm Center Improvements							
Central Park Splash Pool	177,000	0	0	0	0	0	0
Portal Playrnd Sidewalk	8,000	0	8,000	0	0	0	0
Portal Greenway	30,000	0	15,000	15,000	0	0	0
Keystone Trail Link	700,000	5,000	345,000	0	0	0	0
Aquatics Facility	8,625,000	15,000	10,000	0	8,600,000	0	0
Sports Cmplx Land South	175,000	0	0	0	175,000	0	0
Sports Cmplx Land North	375,000	0	0	0	375,000	0	0
Sports Cmplx Maint Bldg	118,000	0	0	0	118,000	0	0
Val Vista Park	130,000	0	0	0	130,000	0	0
City Park Playrnd Equip	35,000	0	0	0	0	0	0
Jaycee Park Splash	266,000	0	0	0	0	0	0

Expenditures	Project						
	Costs	2007/Prior	2008	2009	2010	2011	2012
Park & Recreation Cont.							
Sports Cmplx Parking	495,000	0	0	0	495,000	0	0
Sports Cmplx Lights	80,000	0	0	0	80,000	0	0
Sports Cmplx Sidewalk	53,000	0	0	0	53,000	0	0
Sports Cmplx Shelters	20,000	0	0	0	20,000	0	0
Sports Cmplx BB Lights	80,000	0	0	0	80,000	0	0
City Park Building	75,000	0	0	0	0	75,000	0
Trail Design Green Streets	20,000	0	0	0	0	20,000	0
Trail GC to Central Park	95,000	0	0	0	0	0	20,000
City Park Field Lights	359,000	0	0	0	0	0	359,000
City Park Parking Lot	354,000	0	0	0	0	0	354,000
Sports Cmplx FB Lights	0	0	0	0	0	0	0
Public Works							
PW Building Improvements							
Storage Bldg. Siding	45,000	0	0	0	0	0	0
New Metal Roof	90,000	0	0	0	0	0	0
Concrete Pad Addition	17,000	0	0	0	0	0	0
Streets							
Harrison Street	280,000	10,000	270,000	0	0	0	0
96th Street	1,500,000	770,000	730,000	0	0	0	0
132nd & West Giles	1,788,108	12,000	444,027	444,027	0	0	0
Josephine Street	100,500	0	100,500	0	0	0	0
74th Street	106,500	0	106,500	0	0	0	0
89th & Granville Pkwy	100,500	0	100,500	0	0	0	0
Quiet Zone	100,000	0	100,000	0	0	0	0
Heather Avenue	40,000	0	40,000	0	0	0	0
Giles Road Bridge Deck	25,000	0	25,000	0	0	0	0
Harrison St Retaining Wall	89,000	0	89,000	0	0	0	0
Giles Road Slabs	150,000	0	0	150,000	0	0	0
Giles Road Retrofit	1,000,000	0	0	1,000,000	0	0	0
66th Street	1,000,000	0	0	0	1,000,000	0	0
Lillian Avenue	118,000	0	0	0	118,000	0	0
Lillian Ave/James Ave	94,500	0	0	0	94,500	0	0
Park View Blvd 88 & 89	106,500	0	0	0	106,500	0	0
La Vista Drive	561,000	0	0	0	561,000	0	0
69th Street	561,000	0	0	0	561,000	0	0
Josephine Street 2	236,000	0	0	0	236,000	0	0
Plaza Blvd. Etc.	106,500	0	0	0	106,500	0	0
87th & Granville Pkwy	130,000	0	0	0	130,000	0	0
Gertrude Street	94,500	0	0	0	0	94,500	0
71st Street	141,500	0	0	0	0	141,500	0
Florence Street	118,000	0	0	0	0	118,000	0
70th Street	189,000	0	0	0	0	0	189,000
71st Avenue	177,000	0	0	0	0	0	177,000
Emilie Street	118,000	0	0	0	0	0	0
Edna Street	118,000	0	0	0	0	0	0
Gertrude Street 2	118,000	0	0	0	0	0	0
Thompson Creek							
Phase VI Housing Buyout	1,200,000	0	0	0	0	0	0
Total	23,227,808	812,000	2,488,527	1,670,027	13,146,700	469,500	1,099,000

Potential Projects to be Identified in Further Detail Following the Municipal Facilities Plan

New 2007 Carryover Project Added

Multi-year Projects - Identifies the Location of the Project Detail Sheet

Capital Improvement Program
2008-2012
Year 2008 Evaluation

Expenditures	Project Costs	2007/Prior	2008	Funding Sources			Priority Ranking	Recommend	Funded
				GO Bonds	Sales Tax	Gen Fund			
Harrison Street	280,000	10,000	270,000	0	0	0	1	✓	
Aquatics Facility	8,625,000	15,000	10,000	0	0	10,000	2	✓	
132nd & West Giles	1,788,108	12,000	444,027	0	0	0	3	✓	Moved 1/2 to 2009
66th Street	1,000,000	0	0	0	0	0	5	✓	Moved to 2010
Asphalt Replacement CH	51,000	0	0	0	0	0	6	✓	Moved to 2009 (MFP)
City Park Parking Lot	354,000	0	0	0	0	0	7	✓	Moved to 2012
Complete Cart Paths	30,000	0	10,000	0	0	10,000	8	✓	Moved 1/3 to '09 & '10
Library Storage Shed	30,000	0	30,000	0	0	30,000	9	✓	
89th & Granville Pkwy	100,500	0	100,500	0	0	100,500	10	✓	
Heather Avenue	40,000	0	40,000	0	0	40,000	11	✓	
74th Street	106,500	0	106,500	0	0	106,500	12	✓	
Josephine Street	100,500	0	100,500	0	0	100,500	13	✓	
New Metal Roof	90,000	0	0	0	0	0	14	✓	Held for MFP
Portion Greenway	30,000	0	15,000	0	0	15,000	15	✓	Split over 2 years
Install Pond Pump	5,000	0	5,000	0	0	5,000	16	✓	
Sports Cmplx Land South	175,000	0	0	0	0	0	17	✓	Moved to 2010
Sports Cmplx Land North	375,000	0	0	0	0	0	18	✓	Moved to 2010
Central Park Splash Pool	177,000	0	0	0	0	0	19	✓	Moved to 2013+
Portion Playgrnd Sidewalk	8,000	0	8,000	0	0	8,000	20	✓	
Install Pond Aerators	18,000	0	0	0	0	0	21	✓	Moved to 2013+
Storage Bldg. Siding	45,000	0	0	0	0	0	22	✓	Held for MFP
Sports Cmplx Maint Bldg	118,000	0	0	0	0	0	23	✓	Moved to 2010
Harrison St Retaining Wall	89,000	0	89,000	0	0	89,000	0	✓	FY 2007
Keystone Trail Link	700,000	5,000	345,000	0	0	345,000	0	✓	NDOR Grant
Giles Road Bridge Deck	25,000	0	25,000	0	0	25,000	0	✓	FY 2007
Quiet Zone	100,000	0	100,000	0	0	100,000	0	✓	Waiting for BNSF
96th Street	1,500,000	770,000	730,000	0	0	0	0	✓	FY 2007
Municipal Facilities Plan	60,000	0	60,000	0	0	60,000	0	✓	FY 2007
Total	16,020,608	812,000	2,488,527	1,089,000	924,527	405,000	70,000		

New 2007 Carryover Project Added

2008 Project Ranking

Capital Improvement Program
2008-2012
Project Detail



Project Title	Harrison Street Retaining Wall (78th to 80th Street)		
Project Type	ROW Construction	Project Year	2008
Project Description	Rebuild existing retaining wall with existing blocks using a new geo-grid system.		
Project Justification	The wall is currently leaning and will become a safety issue if left unrepaired.		

Expense Categories	Project	Costs	2007/Prior	2008	2009	2010	2011	2012
Planning/Study								
Engineering Design								
Construction Costs	89,000			89,000				
Street Lighting								
Equipment Purchase								
Legal-General/Sp. Assess.								
ROW Acquisition								
Administration								
Interim Financing Costs								
*Other Costs								
Contingency								
Maintenance (Year 1)								
	89,000		0	89,000		0	0	0

Funding Sources	Project	Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	89,000			89,000				
Public Safety Bonds								
Sales Tax								
Lottery								
NDOR								
Tax Increment Financing								
Grants								
Private Contributions								
General Fund								
**Other Funding								
Total Estimated Funding	89,000		0	89,000		0	0	0

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Is this project part of the City's Comprehensive Plan? No

Is this project part of the City's Park & Rec Master Plan? No

Is this project part of the One & Six Year Road Plan? No

Please attach a GIS map and photograph (if applicable) showing the location of the proposed project.