

CAPITAL FUNDS

FYE 2019 Capital Budget

FYE 2020 – 2023 Plan

City Council

May 1, 2018



CAPITAL BUDGET CALENDAR

- November 14, 2017
 - Update on funded projects & discussion of Council priorities
- February 27, 2018
 - Discussion on proposed new projects
- **May 1, 2018**
 - **Review of final proposed plan for FYE 2019**



What Funds are Involved in the CIP?

15 – Public Safety Sales Tax

21 – CDBG

22 – Special Revenue

23 – Room Tax

27 – Campus Corner TIF

31 - Water

32 – Water Reclamation

33 – Sanitation

321 – Sewer Maintenance

322 – New Development Excise Tax

50 – Capital

51 – NORMAN FORWARD Sales Tax

52 – Park Land and Development

57 – University North Park TIF

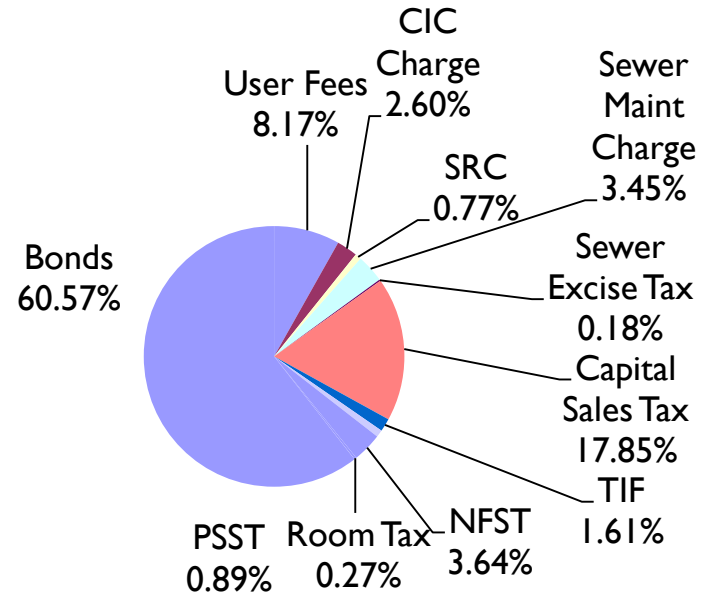
78 – Arterial Road Recoupment



FYE 19 Projected Capital Budget

Sources of Funding – All Funds

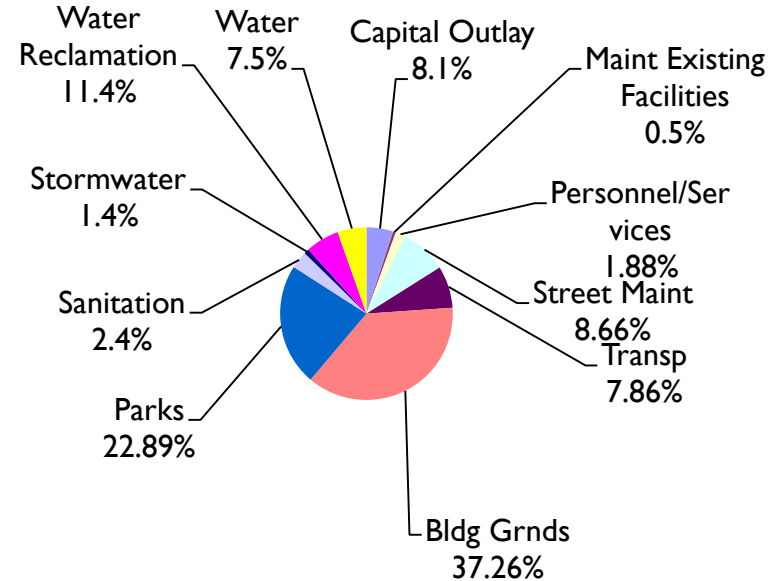
User Fees	\$6,625,517
Capital Improvement Charge	2,106,450
Sewer Replacement Charge	623,333
Sewer Maintenance Charge	2,800,000
Sewer Excise Tax	143,400
Capital Sales Tax	14,481,387
Tax Increment Financing	1,310,000
Public Safety Sales Tax	725,000
NORMAN FORWARD Sales Tax	2,950,000
Room Tax	220,000
Bonds	49,139,999
Grants	186,453
	\$81,311,539



FYE 19 Proposed Capital Budget Expenditure Purposes – All Funds

Capital Outlay	\$4,074,398
Maint of Existing Facilities	410,300
Personnel & Services	1,526,012
Street Maintenance	7,045,376
Transportation	6,392,500
Buildings & Grounds	30,300,253
Parks & Recreation	18,614,000
Sanitation	2,652,000
Stormwater	765,000
Water Reclamation	5,146,300
Water	4,385,400

Total \$81,311,539



Enterprise Funds – FYE 19 Budget

- Water (Fund 31)
- Water Reclamation (Fund 32)
- Sanitation (Fund 33)
- Sewer Maintenance (Fund 321)
- New Development Excise Tax (Fund 322)
- Project expenses & revenues are included above in the total but the individual projects are not included in this presentation because these were presented previously.



Park Land & Arterial Road Recoupment Funds

- Park Land & Development Fund (52)
- Arterial Road Recoupment Fund (78)
- Special Revenue Fund (22)
- No new projects proposed for FYE 19



Public Safety Sales Tax Fund (15)

- One project is proposed for FYE 19:
 - Fire Apparatus Replacement, 3rd year \$725,000



Community Development Block Grant Fund (21)

- Three projects are proposed in FYE 19:
 - CDBG Land Acquisition \$116,453
 - CDBG Target Area Tree Planting Project \$ 30,000
 - CDBG Cart Bus Stop ADA Improvements \$ 40,000



Room Tax Fund (23)

- One project is proposed for FYE 19:
 - Bicycle Skills Park, 2nd year \$220,000



NORMAN FORWARD Sales Tax Fund (51)

- Seven projects are proposed for FYE 19 bond funding:
 - Andrews Park Development, 2nd year \$ 1,300,000
 - Library-New Central Branch \$18,000,000
 - Griffin Park Remodel, 3rd year \$ 8,600,000
 - Indoor Aquatic Facility, 2nd year \$ 5,000,000
 - Indoor Sports Facility, 2nd year \$ 6,000,000
 - Community Sports Park Development \$ 2,500,000
 - Reaves Park Remodel, 3rd year \$ 3,000,000



NORMAN FORWARD Sales Tax Fund (51) Continued

- Three projects are proposed for FYE 19 Paygo funding:
 - Neighborhood Park Improvements,
3rd year \$ 500,000
 - New Neighborhood Park Development,
2nd year \$ 300,000
 - Ruby Grant Park Development,
1st year \$1,250,000



University North Park TIF Fund (57)

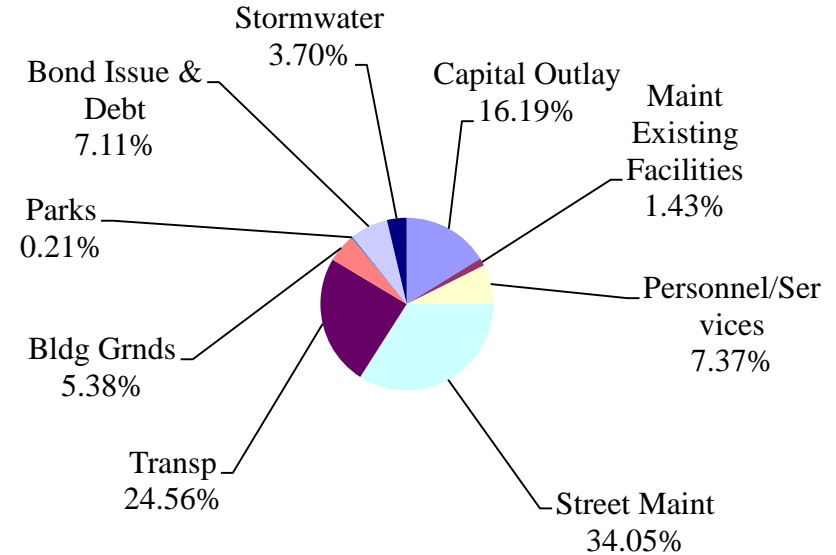
- 24th & Flood at Tecumseh intersection – 2nd year -
(\$320,750 in FYE18; \$1,310,000 in FYE19;
\$1,100,000 in FYE20)



FY2019 Proposed Capital Budget

Expenditure Purposes –Capital Fund (50)

Capital Outlay	3,349,398
Maint of Existing Facilities	295,300
Personnel & Services	1,526,012
Street Maintenance	7,045,376
Transportation	5,082,500
Buildings & Grounds	1,113,800
Parks & Recreation	44,000
Stormwater	765,000
Bond Issue & Debt Service	1,472,358
Total	\$20,693,744



Capital Fund (50) – FYE 19 Budget

• Estimated carryover revenue	\$ 9,683,197
• Estimated new revenue	\$21,937,288
• Proposed expenditures	\$20,693,744
• General contingency reserve	\$ 839,460
• Senior Center reserve	\$ 261,770
• Other Reserves for Bond Projects	\$10,292,470
• Estimated available for new projects <i>(with cost reductions & new projects)</i>	\$ (466,959)
• Ending Fund Balance	\$10,926,741



CAPITAL FUND (50)

STAFF RECOMMENDATIONS

FYE 19 – One Year Deferrals

- Greenbelt Acquisition (\$254,135)
- Community/Neighborhood Improvements (\$100,000)
- Sidewalks & Trails - New (\$120,000)
- Traffic Calming (\$ 50,000)
- Street Division North Base Facility (postpone) (\$500,000)



CAPITAL FUND (50)

STAFF & CITY COUNCIL RECOMMENDATIONS

FYE 19 – New Projects Added

• Westwood Tennis IT Fiber Network Connection	\$ 14,000
• City Data Backup Expansion	\$150,000
• Fleet/Line Maint. N. Base Lighting (match)	\$ 9,800
• Technology Place Road Extension	\$550,000
• Street Striping Citywide	\$200,000
• Fire Station 4 Rehab.	\$ 22,800
• Women's Restroom & Locker Room in Police Bldg B	\$ 22,500
• Building C Restroom Renov. & ADA Compliance	\$ 50,000
• Sidewalk on Acres: Flood to Porter, N. side	\$275,000
• School Gap Sidewalks (Boyd/24thSW; Imhoff/Walnut-Pickard)	<u>\$100,000</u>
TOTAL	\$1,394,100



QUESTIONS?

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