

Johnston

ITEM NO. 7A

OFFICES OF CITY ADMINISTRATION
Johnston, Iowa
AGENDA COMMUNICATION
December 21, 2015

<p>SUBJECT: Public Hearing for the proposed 2016-2017 Capital Improvement Budget and the proposed Capital Improvements Plan 2016-2017 through 2020-2021</p> <ul style="list-style-type: none">• Resolution 15-330	<p>ACTION REQUIRED:</p> <ul style="list-style-type: none"><input type="checkbox"/> Ordinance<input checked="" type="checkbox"/> Resolution <i>JK</i><input type="checkbox"/> Approval<input type="checkbox"/> Receive/File
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SYNOPSIS:

Per Code of Iowa 384.15(3) a City is required to hold a public hearing on its Capital Improvement Plan before adoption of the plan.

The finance committee met September 30th and discussed projects and priorities. The Council discussed the proposed Capital Improvement Plan during CIP work sessions on October 5th and 19th along with November 2nd and 14th. In March 2016 the Council will adopt the 2016-2017 budget with the 2016-2017 capital projects included. The City is required to formally adopt a five-year capital improvements plan.

An electronic copy of the complete CIP will be prepared and available for the Council following formal adoption. Exhibit "A" is the five-year summary of projects.

FISCAL IMPACT

The 2016-2017 Capital Improvements Budget totals \$11,152,860. This includes an issuance of \$10,992,860 in debt for potential projects which would be supported by tax levy, storm water utility fees, TIF revenue, water and sewer revenue. Depending upon the timing of the scheduled projects, the issuance will occur in July 2016. All capital projects will require additional City Council consideration as they proceed.

RECOMMENDATION

Approve Resolution No. 15-330

RESOLUTION NO. 15-330

ADOPTING, FOLLOWING NOTICE AND HEARING, THE
2016-2017 CAPITAL IMPROVEMENT BUDGET AND
THE 2016-2017 THROUGH 2020-2021 CAPITAL
IMPROVEMENT PLAN OF THE CITY OF JOHNSTON, IOWA.

WHEREAS, a recommended Capital Improvement Budget for 2016-2017 and a Capital Improvement Plan for the period of 2016-2017 through 2020-2021 was submitted by the City Administrator to the City Council on December 7, 2015.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Johnston, Iowa: that the 2016-2017 through 2020-2021 Capital Improvement Plan set out in the attached exhibit "A" is hereby approved and adopted as the proposed allocation of City resources for capital improvements as scheduled in years shown, subject to annual review and revisions.

BE IT FURTHER RESOLVED, that the City Administrator is authorized and directed to initiate the projects established in the 2016-2017 Capital Improvement Budget by ensuring that hearings on projects are set as appropriate, preparing design plans, and initiating at the proper time procedures to issue bonds necessary to finance the projects.

Passed and adopted this 21st day of December 2015.

Paula Dierenfeld, Mayor

ATTEST:

Cyndee D. Rhames, City Clerk

PROJECT NAME	PROJECT DESCRIPTION	YEAR	ESTIMATE	FUNDS	
<u>Park Projects - Southwest District</u>	Greenwood Hills Park Development -Preschool playground	2016-2017	\$ 50,000	Park & Trail Impr. Fund 318	
<u>Park Projects - Westridge District</u>	Crosshaven District Park - Preschool Playground	2016-2017	\$ 60,000	Park & Trail Impr. Fund 318	
<u>Parks Projects</u>	Master Plan Walkability Study	2016-2017	\$ 50,000	Park & Trail Impr Fund 318	
<u>Parks Projects -</u>	Beaver Drive Trail - Phase 4***	2016-2017	\$ 700,000	G. O. Bonds	
<u>Parks Projects -</u>	Terra Lake - Phase 3	2016-2017	\$ 1,452,000	G. O. Bonds/Fund Raising	
<u>Roadway Project Improvements</u>	NW 63rd to 59th Place	2016-2017	1,000,000	T.I.F. #1 / Road Use Tax	Has been bid - Correll starting Fall 20156
<u>Roadway Project Improvements</u>	Fiber Optic System Phase 3 (Joint project w/schools)	2015-2016	\$ 700,000	G. O. Bonds	Let early Spring 2015 Construction Spring 2015 (FY 14-15) Total \$838,150, School 414,075
<u>Roadway Project Improvements</u>	Fiber Optic System Phase 4/joint project w/schools)	2016-2017	\$ 145,000	G. O. Bonds	Design 2015 Construc 2016 - Let in July 2016 School \$103,800 Optional City Project Beaver Drive - 181,640
<u>Roadway Project Improvements</u>	NW 66th Ave Kempton Bridge Project (Polk Co)	2016-2017	\$ 430,000	G. O. Bonds	Funding committed through an agreement w/Polk County Payment 4 of 6
<u>Roadway Project Improvements</u>	Merle Hay East Impr. - Phase 1B Const & Phase 3 Design	2016-2017	1,233,960	G. O. Bonds	
<u>Roadway Project Improvements</u>	Merle Hay East Impr. - Phase 2 Construction 60TH West	2016-2017	1,510,000	G. O. Bonds	
<u>Roadway Project Improvements</u>	NW 100th - NW 62nd to NW 70th - Complete Construction	2016-2017	500,000	G. O. Bonds	Cost estimate \$4,328,000 - School to pay \$1.5M
<u>Roadway Project Improvements</u>	NW 70th - Demolition of Bowman property and retaining wall	2016-2017	450,000	G. O. Bonds	
<u>Roadway Project Improvements</u>	54th & 100th Intersection	2016-2017	\$ 400,000	TIF #5	Polk County has dropped out of the project. Grimes, Urbandale, and Johnston are continuing.
<u>Storm Drainage Improvements</u>	Merle Hay East Impr. - Phase 2 Construction 60TH West	2016-2017	295,800	Storm Water Utility	
<u>Storm Drainage Improvements</u>	Orchard Meadows # 1 - Ridge Crest Drive	2016-2017	\$ 86,700	Storm Water Utility	
<u>Storm Drainage Improvements</u>	Trace Court Outlet under Bike Trail	2016-2017	\$ 96,900	Storm Water Utility	
<u>Storm Drainage Improvements</u>	Green Meadows West Channel Repair GWH Phase 2 & 3 Design	2016-2017	\$ 306,000	Storm Water Utility	Design in 16-17 and Construction in 17-18/ Permit cannot go past 17-18
<u>Water Improvements</u>	NW Beaver Drive Booster Station replacement	2016-2017	\$ 950,000	G. O. Debt paid with water revenue - SRF	Water Rate Study Impact & DMWW Impact Fall 2016 Borrowing
<u>Water Improvements</u>	NW Beaver Drive Control Valve & Vault reconstruction	2016-2017	\$ 136,500	G.O. Debt paid with water revenue - SRF	Water Rate Study Impact & DMWW Impact Fall 2016 Borrowing
<u>Sanitary Sewer Improvements</u>	Little Beaver Creek Collector - Constr	2016-2017	600,000	Sewer (Other than G.O.)	
	Sub-Total 2016-2017		11,152,860		
<u>Library</u>	Replace Library Carpeting	2017-2018	100,000	G. O. Bonds	
<u>Roadway Project Improvements</u>	70th Avenue Reconstruction/Stage 3 - Overlay	2017-2018	\$ 830,000	Cash from Grimes Portion Stage 1 G.O. Bonds possible T.I.F.	
<u>Roadway Project Improvements</u>	70th Avenue Reconstruction/Stage 2 - East Project	2017-2018	\$ 4,810,000	#6 Amended Area	Let Spring 2016 (FY 15-16) and construction 2016-2017
<u>Roadway Project Improvements</u>	Merle Hay East Impr. - Phase 2 - NW 57th Avenue	2017-2018	3,480,000	G. O. Bonds	
<u>Roadway Project Improvements</u>	NW 66th Ave Kempton Bridge Project (Polk Co)	2017-2018	\$ 430,000	G. O. Bonds	Funding committed through an agreement w/Polk County Payment 5 of 6
<u>Roadway Project Improvements</u>	NW Beaver Drive 66- North City Limits Ph 1 (Design)	2017-2018	\$ 350,000	G. O. Bonds	Structural overlay and will be linked to Phase 4 Beaver Drive Trail
<u>Roadway Project Improvements</u>	54th Avenue Recon/88th - 100th Design	2017-2018	\$ 300,000	G.O. Bonds	Construction scheduled in 2016-2017 but previous CIP did not include design of the project
<u>Roadway Project Improvements</u>	54th Avenue Recon/88th - 100th	2017-2018	\$ 3,000,000	G.O. Bonds	Joint Project w/City of Urbandale MOVED FROM 14-15
<u>Park Projects</u>	Terra Lake Phase 4	2017-2018	700,000	G. O. Bonds	
<u>Parks Projects</u>	Trail connectivity N of 62nd near PW Building	2017-2018	\$ 150,000	Park & Trail Impr. Fund 318	Moved from Unscheduled
<u>Park Projects</u>	Dewey Park Playground	2017-2018	\$ 125,000	Park & Trail Impr. Fund 318	
<u>Park Projects - Southwest District</u>	Greenwood Hills Park Development - School age playground	2017-2018	\$ 60,000	Park & Trail Impr. Fund 318	
<u>Park Projects - Crosshaven District</u>	Crosshaven District Park -School age playground	2017-2018	\$ 60,000	Park & Trail Impr. Fund 318	
<u>Parks Projects</u>	Playground Feature @ Johnston Commons DESIGN	2017-2018	50,000	Park & Trail Impr Fund 318	

2016-2017 through 2020-2021
CAPITAL IMPROVEMENT PLAN
PUBLIC HEARING 12/21/15

PROJECT NAME	PROJECT DESCRIPTION	YEAR	ESTIMATE	FUNDS	
<u>Water Improvements</u>	Merle Hay East Impr. - Phase 2 - NW 57th Avenue	2017-2018	545,000	Water (Other than G.O.) Debt	
<u>Sanitary Sewer Improvements</u>	Merle Hay East Impr. - Phase 2 - NW 57th Avenue	2017-2018	550,000	Sewer (Other than G.O.) Debt	
<u>Storm Drainage Improvements</u>	Merle Hay East Impr. - Phase 2 - NW 57th Avenue	2017-2018	1,665,000	Storm Water(Other than G.O.) Debt	
<u>Storm Drainage Improvements</u>	Beaver Creek Repair Near Augustine	2017-2018	\$ 392,293	Storm Water Utility	Moved from 2019-2020
<u>Storm Drainage Improvements</u>	Green Meadows West Channel Repair GWH Phase 2 & 3	2017-2018	\$ 2,091,204	Storm Water Utility	Design in 16-17 and Construction in 17-18
<u>Water Improvements</u>	100th Tower repainting Exterior	2017-2018	312,000	Water Utility	
<u>Water Improvements</u>	Beaver Standpipe repainting	2017-2018	390,000	Water Utility	
<u>Water Improvements</u>	SCADA conversion to fiber - Phase 1	2017-2018	\$ 250,000	Water Utility	
<u>Sanitary Sewer Improvements</u>	SCADA conversion to fiber - Phase 1	2017-2018	\$ 250,000		
	Sub-Total 2017-2018		\$ 20,890,497		
<u>Parks Projects</u>	Adventure Ridge Restroom	2018-2019	\$ 100,000	Park & Trail Impr Fund 318	
<u>Park Projects</u>	NW 86th Street Trail - 62nd to Winsor Pkwy	2018-2019	\$ 400,000	G. O. Bonds	Possibly move out a year
<u>Parks Projects</u>	Additional Bays for Parks Workshop Area	2018-2019	\$ 300,000	G. O. Bonds	
<u>Park Projects</u>	Pioneer Parkway Trail - Design	2018-2019	\$ 50,000	G. O. Bonds	
<u>Roadway Project Improvements</u>	NW 66th Ave Kempton Bridge Project (Polk Co)	2018-2019	\$ 430,000	G. O. Bonds	Funding committed through an agreement w/Polk County Payment 6 of 6
<u>Roadway Project Improvements</u>	Merle Hay East Impr. - Phase 3 Const	2018-2019	1,808,000	G. O. Bonds	
<u>Sanitary Sewer Improvements</u>	Merle Hay East Impr. - Phase 3 Const (NW 54th Court)	2018-2019	369,100	Sewer Revenue Bonds	
<u>Storm Drainage Improvements</u>	Merle Hay East Impr. - NW 54th Crt. South	2018-2019	856,925	Storm Water Utility	
<u>Water Improvements</u>	Merle Hay East Impr. - Phase 3 Const	2018-2019	\$ 316,400	Water Utility	
<u>Roadway Project Improvements</u>	NW Beaver Drive 66- Phase 1 Construction	2018-2019	\$ 1,900,000	G. O. Bonds	Structural overlay and will be linked to Phase 4 Beaver Drive Trail
<u>Roadway Project Improvements</u>	NW Beaver Drive 66- Phase 2 Design	2018-2019	\$ 650,000	G. O. Bonds	Structural overlay and will be linked to Phase 4 Beaver Drive Trail
<u>Park Projects - Central District</u>	Trail, Library to Middle School - Design in 18-19	2018-2019	\$ 100,000	G. O. Bonds	G.O. Bonds (attempt to get grant funds of \$200,000)
<u>Park Projects</u>	Pioneer Parkway Trail - Design	2018-2019	\$ 50,000	G. O. Bonds	
<u>Water/Sewer Improvements</u>	Additional Bays for Water Workshop Area	2018-2019	\$ 265,000	Water Utility	
<u>Water/Sewer Improvements</u>	Additional Bays for Water Workshop Area	2018-2019	\$ 265,000	Sewer Utility	
	Sub-Total 2018-2019		\$ 7,860,425		
<u>Park Projects</u>	Pioneer Parkway Trail - Construction	2019-2020	\$ 200,000	G. O. Bonds	
<u>Roadway Project Improvements</u>	NW Beaver Drive 66- North City Limits Phase 2 Construction	2019-2020	\$ 2,000,000	G. O. Bonds	Structural overlay and will be linked to Phase 4 Beaver Drive Trail
<u>Roadway Project Improvements</u>	Merle Hay East Impr. - Phase 4B Const	2019-2020	\$ 1,487,000	G. O. Bonds	
<u>Sanitary Sewer Improvements</u>	Merle Hay East Impr. - Phase 4B Const	2019-2020	301,650	Sewer Debt (Other than G.O.)	2018-2019
<u>Water Improvements</u>	Construct 16" Transmission Main - NW 62nd (Beaver Dr. to MHR)	2019-2020	\$ 1,047,000	Water Debt (Other than G.O.)	Revenue Debt
<u>Water Improvements</u>	Merle Hay East Impr. - Phase 4B Const	2019-2020	258,600	Water Debt (Other than G.O.)	
<u>Parks Projects</u>	Splash Pad	2019-2020	\$ 125,000	Park & Trail Impr Fund 318	
<u>Park Projects - Central District</u>	Trail, Library to Middle School - Construction 19-20	2019-2020	\$ 1,000,000	G. O. Bonds	G.O. Bonds (attempt to get grant funds of \$200,000)
<u>Storm Drainage Improvements</u>	Merle Hay East Impr. - East NW 60th Avenue	2019-2020	732,750	Storm Water Utility	2018-2019
<u>Storm Drainage Improvements</u>	North Glenn Stream Improvements	2019-2020	\$ 270,000	Storm Water Utility	
	Sub-Total 2019-2020		\$ 7,422,000		

2016-2017 through 2020-2021
CAPITAL IMPROVEMENT PLAN
PUBLIC HEARING 12/21/15

PROJECT NAME	PROJECT DESCRIPTION	YEAR	ESTIMATE	FUNDS	
<u>Fire Department Equipment</u>	Ambulance	2020-2021	\$ 286,000	G. O. Bonds	Moved out from 19-20
<u>Roadway Project Improvements</u>	Merle Hay East Impr. - 4C NW 61st Place & NW 54th Court	2020-2021	1,792,825	G. O. Bonds	
<u>Sanitary Sewer Improvements</u>	Merle Hay East Impr. - 4C NW 61st Place & NW 54th Court	2020-2021	271,925	Sewer Debt (Other than G.O.)	2018-2019
<u>Water Improvements</u>	Merle Hay East Impr. - 4C NW 61st Place & NW 54th Court	2020-2021	311,800	Water Debt (Other than G.O.)	2018-2019
<u>Parks Projects</u>	Dog Park	2020-2021	\$ 20,000	Park & Trail Impr Fund 318	
<u>Parks Projects</u>	Ray Schleih's Park Playground	2020-2021	\$ 50,000	Park & Trail Impr Fund 318	
<u>Parks Projects</u>	Trail along east side of 86th from 62nd to 54th	2020-2021	\$ 50,000	Park & Trail Impr Fund 318	
<u>Parks Projects</u>	Restroom Update @ Dewey Park	2020-2021	\$ 80,000	Park & Trail Impr Fund 318	
<u>Storm Drainage Improvements</u>	Harbour Oaks # 2 - Harbour Oaks Drive	2020-2021	\$ 99,367	Storm Water Utility	Possibly move out a year
<u>Storm Drainage Improvements</u>	Merle Hay East Impr. - NW 61st Place & NW 54th Court North	2020-2021	883,450	Storm Water Utility	2018-2019
<u>Storm Drainage Improvements</u>	The Harbour # 2 - Longboat Court	2020-2021	\$ 93,847	Storm Water Utility	
<u>Storm Drainage Improvements</u>	The Wilderness	2020-2021	\$ 143,531	Storm Water Utility	
<u>Storm Drainage Improvements</u>	The Forest - Forest Drive	2020-2021	\$ 88,326	Storm Water Utility	
<u>Storm Drainage Improvements</u>	The Forest - 5441 Forest	2020-2021	\$ 138,010	Storm Water Utility	
	Sub-Total 2020-2021		\$ 4,309,081		
	GRAND TOTAL		\$ 51,634,863		