

City Council  
Budget Workshop  
*Ten-Year Capital  
Improvement Plan  
Review*

February 18, 2014



# Overview

- ▶ Council Feedback
- ▶ What is a Capital Improvement Plan (CIP)?
- ▶ How does the CIP fit in the overall City budget (operating budget vs. capital budget)?
- ▶ CIP Highlights
- ▶ CIP Reports
- ▶ Next steps?

# Council Feedback

1. Should projects be reduced or eliminated altogether?
2. Should projects be increased or added?
3. Should the timing of projects be moved up or deferred?

# What is a capital improvement plan?

- ▶ Ten-Year Plan (only FY14–15 is eventually adopted as part of the FY14–15 budget)
- ▶ Publicly Financed Assets (land, buildings, streets & improvements)
- ▶ Assets valued over \$50,000 with a useful life of 5+ years

# CIP Process

- ▶ CIP process began in October 2013
- ▶ Requests were due November 2013
- ▶ CIP operating impacts are considered when developing the operating fund forecasts
- ▶ “Carryforward” appropriations are not included in the FY14–15 plan
  - Estimated in April and will be part of the FY14–15 budget request

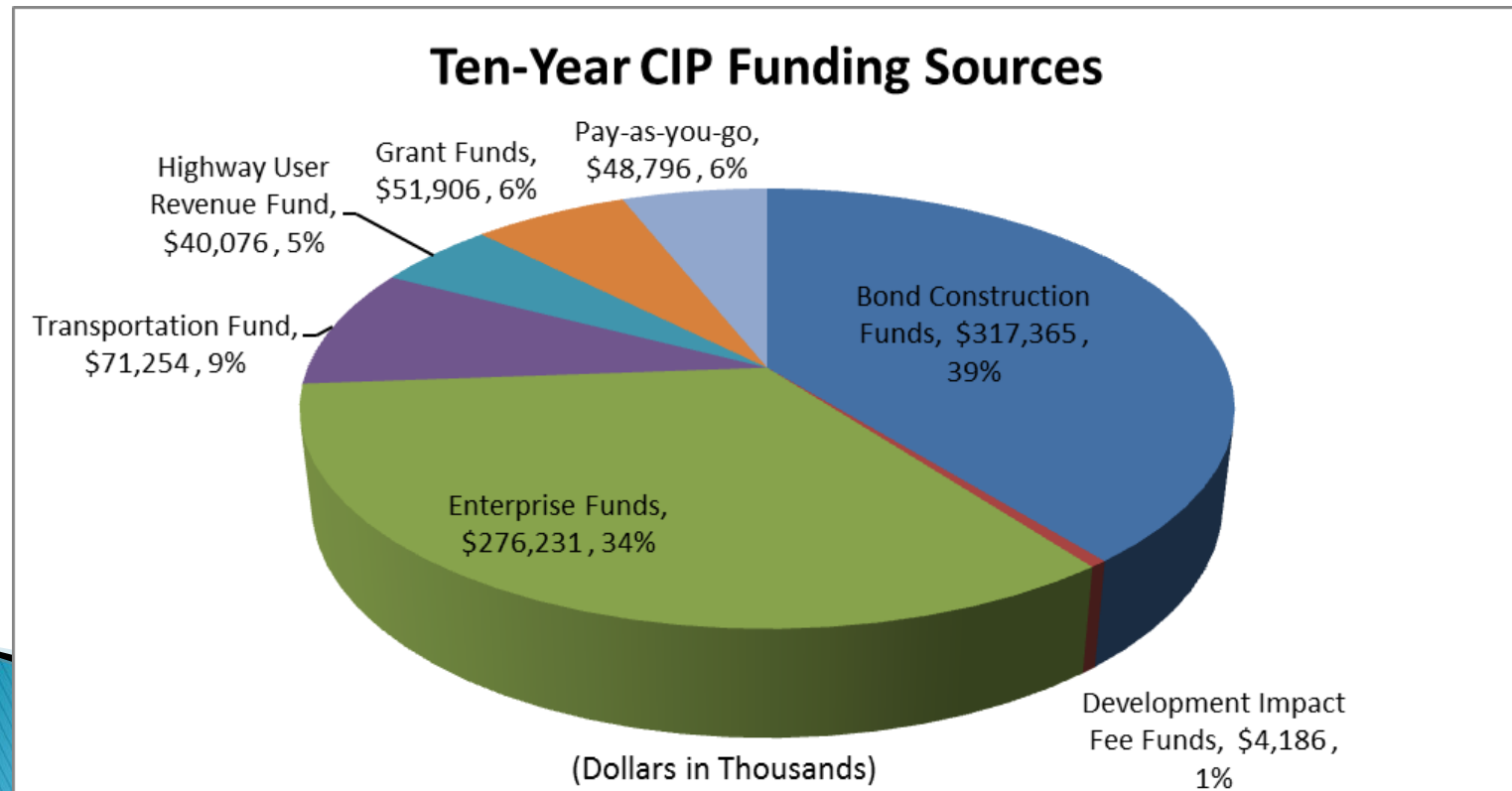
# CIP vs. Operating Budgets

- ▶ CIP typically precedes the operating budget process
- ▶ Operating impacts of CIP projects are included in the five-year fund forecasts and the FY14-15 budget requests
- ▶ FY14-15 Tentative Budget includes operating budget requests, CIP budget requests (with carryforward requests)
- ▶ FY14-15 Final Budget includes operating budget requests, CIP budget requests (with carryforward requests)

# CIP Highlights

## ▶ Ten-Year CIP

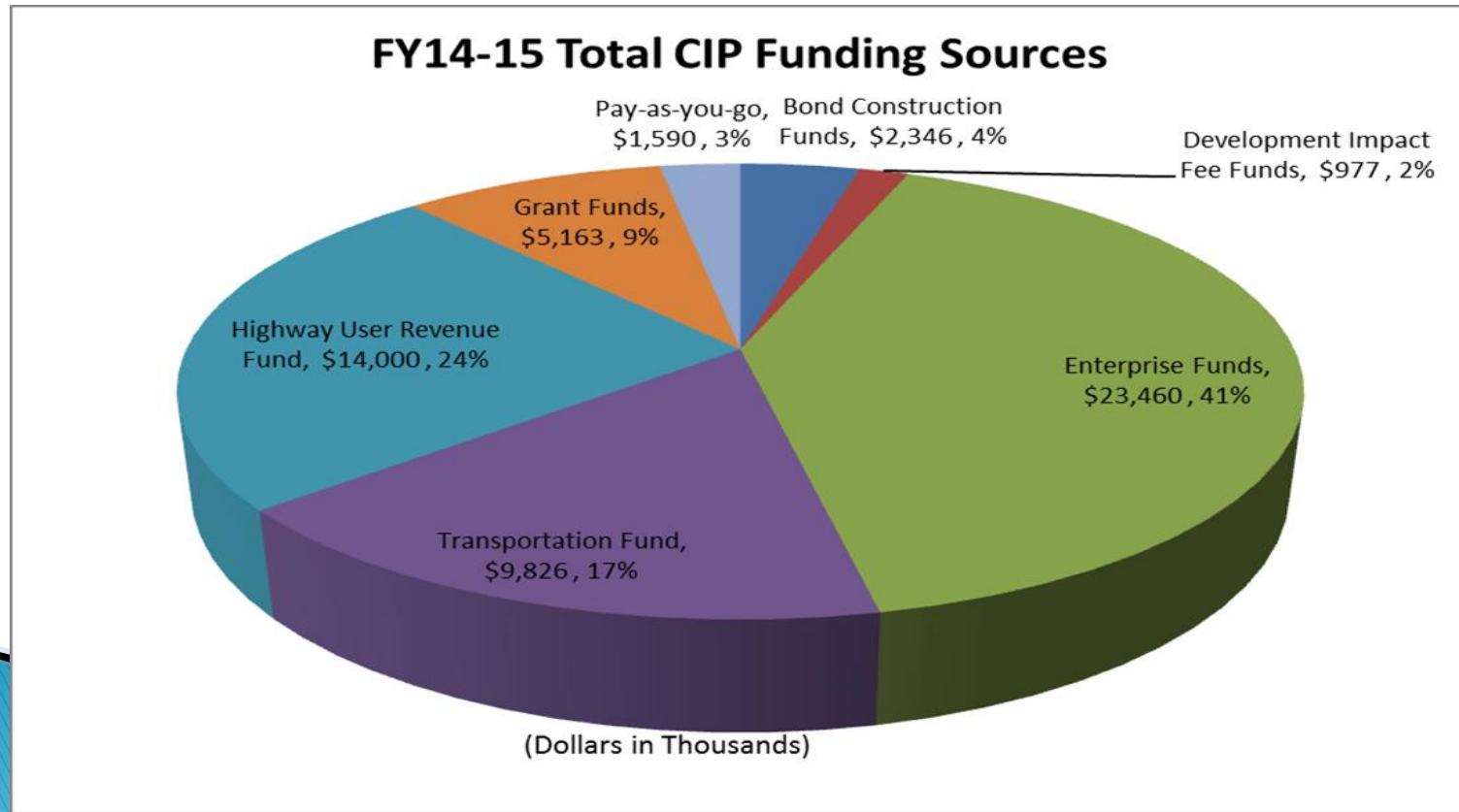
- Total = \$809.8 million
- Total Projects = 176 (not including carryforward projects)
- Largest Project = \$45 million Westgate Parking Garage (Bond Funded)



# CIP Highlights

## ▶ FY14-15 Plan Highlights

- Total = \$60.5 million
- Total Projects = 86 (not including carryforward projects)
- Largest project = \$14 million Pavement Management (HURF)





# Notable FY14-15 Projects

Projects	Funding Source	FY14-15 Request (millions)
Pavement Management	HURF	\$14.0
Camelback Ranch Land Purchase	Pay-as-you-go	\$ 3.7
Northern Avenue Super Street	Transportation	\$ 5.3
Add'l Water Supply Acquisition	Water	\$ 4.2
Sewer Line Projects	Sewer	\$ 3.6
Landfill Compactor Replacement	Landfill	\$ 1.0
Sanitation Vehicles	Sanitation	\$ 2.5

# CIP Reports

1. ***CIP Project Summary Report*** – Provides a listing of projects by fund
2. ***CIP Project Detail Report*** – Provides a listing of projects by fund + detailed project information

# Next Steps

- ▶ March 25
  - Final Budget Workshop CIP Review
- ▶ May 27 – Tentative Budget Adoption
- ▶ June 10 – Final Budget Adoption