



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		09/09/2013		
Department:		Budget & Research		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Matt Yager, x5220				
CAPTION				
An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for 2013-14; and providing an effective date. Public Hearing held on August 12, 2013.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR:	2013-14	Prior Year (CIP Only)	Current Year	Future Years
		TOTALS		
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0
FUND(S): CAPITAL PROJECT FUNDS				
COMMENTS:				
SUMMARY OF ITEM				
This Ordinance approves and adopts the capital improvement projects in the Community Investment Program (CIP) to be completed or undertaken in 2013-14, and sets the level of appropriations for the various funds, as reviewed by the City Council.				
List of Supporting Documents: Combined Expenditures Summary			Other Departments, Boards, Commissions or Agencies	

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

	Re-Estimate							
Project Expenditures	2012-13	2013-14	2014-2015	2015-16	2016-17	2017-18	Future	Total
Fire & Public Safety Facilities	2,450,000	4,347,000	4,000,000	0	0	0	0	10,797,000
Library Facilities	904,600	274,500	0	0	0	0	0	1,179,100
Municipal Facilities	7,802,000	0	0	0	0	0	0	7,802,000
Police & Court Facilities	632,000	3,234,000	0	0	0	0	0	3,866,000
Park Improvements	21,632,000	19,443,000	17,564,000	12,750,000	9,975,000	0	52,200,000	133,564,000
Carpenter Rec Center	21,000	0	1,000,000	0	0	0	0	1,021,000
Recreation Center	949,400	5,650,000	14,500,000	7,600,000	4,200,000	0	0	32,899,400
Public Infrastructure Improvements	0	5,000,000	5,000,000	5,000,000	0	0	0	15,000,000
Street Improvements	31,591,120	26,499,000	20,067,000	15,115,000	12,271,000	12,915,000	29,035,000	147,493,120
Street Enhancements	<u>86,000</u>	<u>1,650,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,736,000</u>
Total General Obligation	66,068,120	66,097,500	62,131,000	40,465,000	26,446,000	12,915,000	81,235,000	355,357,620
Technology Improvements	<u>2,856,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,856,558</u>
Total Certificate of Obligation & Tax Note	2,856,558	0	0	0	0	0	0	2,856,558
Municipal Drainage	<u>5,362,500</u>	<u>3,349,000</u>	<u>2,640,000</u>	<u>2,600,000</u>	<u>2,235,000</u>	<u>2,200,000</u>	<u>9,735,000</u>	<u>28,121,500</u>
Total Revenue Bond	5,362,500	3,349,000	2,640,000	2,600,000	2,235,000	2,200,000	9,735,000	28,121,500
Municipal Facilities (Non-Funded)	0	0	0	0	0	0	20,000,000	20,000,000
Park Fee Program	685,000	1,535,000	1,480,000	0	230,000	0	200,000	4,130,000
DART Local Assistance	114,500	0	0	0	0	0	0	114,500
Capital Reserve:								
Streets & Drainage Projects	12,576,000	15,190,000	15,200,000	15,485,000	17,750,000	17,975,000	18,200,000	112,376,000
Park Improvement Projects	9,070,000	6,435,000	4,050,000	4,075,000	3,450,000	2,870,000	22,255,000	52,205,000
Municipal Facilities Projects	7,407,915	3,391,700	3,241,000	2,997,000	2,713,000	2,500,000	3,611,000	25,861,615
Other Projects	<u>4,106,000</u>	<u>626,000</u>	<u>626,000</u>	<u>626,000</u>	<u>626,000</u>	<u>626,000</u>	<u>1,626,000</u>	<u>8,862,000</u>
Total Other Funds	33,959,415	27,177,700	24,597,000	23,183,000	24,769,000	23,971,000	65,892,000	223,549,115
Water	9,608,100	9,065,000	8,206,000	7,562,000	4,918,000	3,508,000	4,140,000	47,007,100
Sewer	<u>6,293,000</u>	<u>9,610,000</u>	<u>11,031,000</u>	<u>7,600,000</u>	<u>7,600,000</u>	<u>7,600,000</u>	<u>7,900,000</u>	<u>57,634,000</u>
Total Water & Sewer	15,901,100	18,675,000	19,237,000	15,162,000	12,518,000	11,108,000	12,040,000	104,641,100
TOTAL	124,147,693	115,299,200	108,605,000	81,410,000	65,968,000	50,194,000	168,902,000	714,525,893

An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for 2013-14; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, a public hearing was held on August 12, 2013, by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget and Community Investment Program of the City of Plano for Fiscal Year 2013-14; and

WHEREAS, during said Public Hearing, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said Community Investment Program, after which said Public Hearing was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the appropriations for the 2013-14 Community Investment Program hereinafter set forth is proper and should be approved and adopted.

Now, therefore, be it ordained by the City Council of the City of Plano, Texas, that:

Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2013 and ending September 30, 2014, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

A.	Library Facilities	274,500
B.	Public Safety & Fire Facilities Fund	4,347,000
C.	Police & Court Facilities Fund	3,234,000
D.	Park Improvements Fund	19,443,000
E.	Recreation Centers Fund	5,650,000
F.	Public Infrastructure Improvements Fund	5,000,000
G.	Street Improvements Fund	26,499,000
H.	Street Enhancement Fund	1,650,000
I.	Park Fee Program	1,535,000
J.	Capital Reserve Fund	25,642,700
K.	Municipal Drainage CIP Fund	3,349,000
L.	Water Projects Fund	9,065,000
M.	Sewer Projects Fund	9,610,000

Section II. This Ordinance shall be in full force and effect from and after its passage.

DULY PASSED AND APPROVED this the 9th Day of September, 2013.

Harry LaRosiliere, MAYOR

ATTEST:

Diane Zucco, CITY SECRETARY

APPROVED AS TO FORM:

Diane C. Wetherbee, CITY ATTORNEY