



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:		9/12/2016		
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 the fiscal year beginning October 1, 2016, and ending September 30, 2017; and providing an effective date.				
FINANCIAL SUMMARY				
<input type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input checked="" type="checkbox"/> CIP				
FISCAL YEAR:	2016-17	Prior Year (CIP Only)	Current Year	Future Years
		TOTALS		
Budget		0	0	0
Encumbered/Expended Amount		0	0	0
This Item		0	0	0
BALANCE		0	0	0
FUND(S): CAPITAL PROJECT FUNDS				
COMMENTS: This item has no fiscal impact.				
STRATEGIC PLAN GOAL: Approving fund appropriations that make up the City of Plano's Community Investment Program relates to the City's goal of a Financially Strong City with Service Excellence.				
SUMMARY OF ITEM				
This Ordinance approves and adopts the capital improvement projects in the Community Investment Program (CIP) to be completed or undertaken in 2016-17, 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	

An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, a public hearing was held on August 8, 2016, 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 2016-17; 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 2016-17 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, 2016 and ending September 30, 2017, 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.	Police & Courts Facilities Fund	300,000
B.	Public Safety & Fire Facilities Fund	500,000
C.	Library Facilities Fund	350,000
D.	Park Improvements Fund	19,398,261
E.	Recreation Centers Fund	7,600,000
F.	Carpenter Recreation Center Fund	7,500
G.	Public Infrastructure Improvements Fund	6,000,000
H.	Street Improvements Fund	54,962,825
I.	Street Enhancements Fund	500,000
J.	Technology Improvements Fund	15,000,000
K.	Public Art Fund	135,000
L.	Park Fee Program	1,080,000
M.	Capital Reserve Fund	47,216,600
N.	Municipal Drainage CIP Fund	8,090,500
O.	Water Projects Fund	16,823,654
P.	Sewer Projects Fund	32,635,000

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

DULY PASSED AND APPROVED this the 12th day of September, 2016.

Harry LaRosiliere, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Project Expenditures	Re-Estimate							Total
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	
Fire & Public Safety Facilities	6,215,965	500,000	3,300,000	21,200,000	0	0	0	31,215,965
Library Facilities	727,159	350,000	525,000	4,930,000	5,015,000	4,705,000	0	16,252,159
Police & Court Facilities	325,430	300,000	0	1,200,000	10,800,000	0	0	12,625,430
Animal Shelter	337,645	0	0	0	0	0	0	337,645
Joint Use Facility	534,482	0	0	0	0	0	0	534,482
Service Center Facilities	125,000	0	0	0	400,000	3,600,000	0	4,125,000
Park Improvements	32,199,266	19,398,261	21,990,000	20,600,000	25,250,000	26,500,000	60,500,000	206,437,527
Carpenter Rec Center	634,602	7,500	0	0	0	0	0	642,102
Recreation Center	19,866,771	7,600,000	4,400,000	700,000	10,150,000	9,000,000	8,500,000	60,216,771
Public Infrastructure Improvements	4,956,000	6,000,000	4,500,000	0	0	0	0	15,456,000
Historic Preservation	0	0	3,750,000	3,750,000	3,750,000	3,750,000	0	15,000,000
Street Improvements	28,231,305	54,962,825	34,911,000	38,000,000	23,930,000	25,585,000	27,160,000	232,780,130
Street Enhancements	<u>1,777,617</u>	<u>500,000</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>	<u>0</u>	<u>3,777,617</u>
Total General Obligation	95,931,242	89,618,586	73,751,000	90,755,000	79,670,000	73,515,000	96,160,000	599,400,828
Public Art	0	135,000	0	0	0	0	0	135,000
Technology Improvements	<u>2,614,115</u>	<u>15,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,614,115</u>
Total Short Term Debt	2,614,115	15,135,000	0	0	0	0	0	17,749,115
Municipal Drainage	<u>2,051,936</u>	<u>8,090,500</u>	<u>4,003,000</u>	<u>2,243,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>9,745,000</u>	<u>30,533,436</u>
Total Revenue Bond	2,051,936	8,090,500	4,003,000	2,243,000	2,200,000	2,200,000	9,745,000	30,533,436
Park Fee Program	331,000	1,080,000	760,000	850,000	0	200,000	0	3,221,000
DART Local Assistance	422,308	0	0	0	0	0	0	422,308
Capital Reserve:								
Streets & Drainage Projects	18,255,150	26,725,000	27,825,000	27,985,000	28,075,000	28,175,000	27,835,000	184,875,150
Park Improvement Projects	13,775,322	10,480,000	9,305,000	8,465,000	7,065,000	7,185,000	20,485,000	76,760,322
Municipal Facilities Projects	7,124,349	9,245,600	3,919,000	4,064,885	6,862,000	2,577,000	0	33,792,834
Other Projects	<u>1,726,722</u>	<u>766,000</u>	<u>766,000</u>	<u>866,000</u>	<u>866,000</u>	<u>951,000</u>	<u>951,000</u>	<u>6,892,722</u>
Total Other Funds	41,634,851	48,296,600	42,575,000	42,230,885	42,868,000	39,088,000	49,271,000	305,964,336
Water	5,389,366	16,823,654	11,286,000	19,610,000	7,160,000	7,210,000	5,110,000	72,589,020
Sewer	<u>14,409,289</u>	<u>32,635,000</u>	<u>8,395,000</u>	<u>6,770,000</u>	<u>7,200,000</u>	<u>6,200,000</u>	<u>8,700,000</u>	<u>84,309,289</u>
Total Water & Sewer	19,798,655	49,458,654	19,681,000	26,380,000	14,360,000	13,410,000	13,810,000	156,898,309
TOTAL	162,030,799	210,599,340	140,010,000	161,608,885	139,098,000	128,213,000	168,986,000	1,110,546,024