



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:		09/14/2015			
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, 2015, and ending September 30, 2016; 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:	2015-16	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: 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 2015-16, 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, 2015, and ending September 30, 2016; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, a public hearing was held on August 10, 2015, 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 2015-16; 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 2015-16 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, 2015 and ending September 30, 2016, 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.	Public Safety & Fire Facilities Fund	3,500,000
B.	Joint Use Facilities Fund	400,000
C.	Animal Control Facility Fund	250,000
D.	Service Center Facilities Fund	125,000
E.	Park Improvements Fund	18,215,000
F.	Recreation Centers Fund	10,500,000
G.	Carpenter Recreation Center Fund	405,000
H.	Public Infrastructure Improvements Fund	6,000,000
I.	Street Improvements Fund	39,327,100
J.	Street Enhancements Fund	350,000
K.	Technology Improvements Fund	1,795,000
L.	Park Fee Program	425,000
M.	Capital Reserve Fund	40,837,600
N.	Municipal Drainage CIP Fund	4,546,000
O.	Water Projects Fund	14,666,000
P.	Sewer Projects Fund	36,632,300

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

DULY PASSED AND APPROVED this the 14th day of September, 2015.

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
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Future	
Fire & Public Safety Facilities	7,227,949	3,500,000	0	0	0	0	0	10,727,949
Library Facilities	877,550	0	0	0	0	0	0	877,550
Municipal Facilities	398,138	0	0	0	0	0	0	398,138
Police & Court Facilities	3,046,650	0	0	0	0	0	0	3,046,650
Animal Shelter	100,000	250,000	0	0	0	0	0	350,000
Joint Use Facility	200,000	400,000	0	0	0	0	0	600,000
Service Center Facilities	0	125,000	0	0	0	0	0	125,000
Park Improvements	31,127,262	18,215,000	17,243,261	14,825,000	28,900,000	41,800,000	43,500,000	195,610,523
Carpenter Rec Center	575,000	405,000	0	0	0	0	0	980,000
Recreation Center	10,223,085	10,500,000	6,600,000	4,400,000	500,000	7,000,000	10,200,000	49,423,085
Public Infrastructure Improvements	3,456,000	6,000,000	6,000,000	0	0	0	0	15,456,000
Street Improvements	37,085,694	39,327,100	33,124,000	14,932,000	19,990,000	6,815,000	14,570,000	165,843,794
Street Enhancements	<u>2,288,232</u>	<u>350,000</u>	<u>400,000</u>	<u>100,000</u>	<u>450,000</u>	<u>450,000</u>	<u>900,000</u>	<u>4,938,232</u>
Total General Obligation	96,605,560	79,072,100	63,367,261	34,257,000	49,840,000	56,065,000	69,170,000	448,376,921
Technology Improvements	<u>11,629,000</u>	<u>1,795,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,424,000</u>
Total Certificate of Obligation & Tax Note	11,629,000	1,795,000	0	0	0	0	0	13,424,000
Municipal Drainage	<u>5,373,145</u>	<u>4,546,000</u>	<u>2,693,000</u>	<u>2,600,000</u>	<u>2,243,000</u>	<u>2,200,000</u>	<u>9,745,000</u>	<u>29,400,145</u>
Total Revenue Bond	5,373,145	4,546,000	2,693,000	2,600,000	2,243,000	2,200,000	9,745,000	29,400,145
Park Fee Program	641,000	425,000	1,670,000	750,000	750,000	125,000	200,000	4,561,000
DART Local Assistance	893,265	0	0	0	0	0	0	893,265
Capital Reserve:								
Streets & Drainage Projects	28,913,000	25,470,000	26,735,000	26,775,000	27,985,000	28,025,000	27,625,000	191,528,000
Park Improvement Projects	9,150,100	9,735,000	8,885,000	8,705,000	6,615,000	7,265,000	27,935,000	78,290,100
Municipal Facilities Projects	7,779,312	5,131,600	4,359,000	3,649,000	3,649,885	3,827,000	0	28,395,797
Other Projects	<u>1,861,500</u>	<u>501,000</u>	<u>501,000</u>	<u>501,000</u>	<u>501,000</u>	<u>501,000</u>	<u>501,000</u>	<u>4,867,500</u>
Total Other Funds	49,238,177	41,262,600	42,150,000	40,380,000	39,500,885	39,743,000	56,261,000	308,535,662
Water	17,888,800	14,666,000	8,782,000	5,691,000	2,160,000	1,910,000	4,460,000	55,557,800
Sewer	<u>11,421,500</u>	<u>36,632,300</u>	<u>7,700,000</u>	<u>7,700,000</u>	<u>7,820,000</u>	<u>8,900,000</u>	<u>7,900,000</u>	<u>88,073,800</u>
Total Water & Sewer	29,310,300	51,298,300	16,482,000	13,391,000	9,980,000	10,810,000	12,360,000	143,631,600
TOTAL	192,156,182	177,974,000	124,692,261	90,628,000	101,563,885	108,818,000	147,536,000	943,368,328