



10-Year CIP Plan Adoption

April 3, 2012



What is a Capital Improvement Plan?

- Publicly Financed Assets (Land, Buildings, Streets & Improvements)
- Typically, assets valued over \$25,000 with a useful life 3+ years
- Action is to Adopt the Ten Year Plan
- FY12-13 CIP Budget is Scheduled for Adoption on May 15, 2012

10-Year CIP Plan Highlights

- 10 Year CIP = \$350.5 Million
- Total Projects = 76

FY12-13 Plan Highlights

- FY12-13 Request = \$127.2 Million
- Debt Financed = \$30.9 Million
- Cash Financed = \$96.3 Million
- Largest Project = \$60 million SR347 Grade Separation (Grant)

10-Year Capital Improvement Plan

Department	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22
Community Services	\$22.5	\$6.9	\$1.2	\$0.5	\$2.2	\$36.0
Development Services	\$98.5	\$26.7	\$78.0	\$9.9	\$16.7	\$18.5
Economic Development	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$2.0
Fire	\$3.0	\$0.2	\$0.3	\$2.7	\$6.0	\$6.7
Police	\$0.7	\$0.7	\$0.9	\$0.6	\$0.6	\$3.1
Public Works-HURF	\$2.1	\$0.0	\$0.3	\$0.3	\$0.5	\$0.3
Total Request	\$127.2	\$34.9	\$81.1	\$14.4	\$26.4	\$66.6

10-Year Capital Improvement Plan

Funding Source	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY18-22
General Governmental	\$13.8	\$7.5	\$3.0	\$6.2	\$4.7	\$18.7
Debt	\$30.9	\$11.1	\$0.0	\$0.0	\$0.0	\$26.7
Grants	\$61.5	\$8.0	\$70.0	\$0.0	\$0.5	\$0.0
DIF	\$15.7	\$7.2	\$6.2	\$6.3	\$19.1	\$10.8
Other	\$5.3	\$1.1	\$1.9	\$1.9	\$2.1	\$10.4
Total Request	\$127.2	\$34.9	\$81.1	\$14.4	\$26.4	\$66.6



FY12-13 CIP (\$ Millions)

Project Description	Request
City Services Complex	\$ 13.1
Fire Station #575	\$ 2.4
Recreation/Aquatic Center	\$ 12.1
Regional Park/Sports Complex	\$ 10.3
SR347 Grade Separation Project	\$ 60.0
All Other Projects	\$ 29.3
Total Request	\$127.2

CIP FY12-13 Accomplishments

- Continues Street Maintenance
- Completes Fire Station #575
- Completes the PW Fleet Maintenance Yard
- Initiates Construction of Multi-Gen Center and Regional Park (FY13-14 Completion)
- Continues Construction of City Hall Complex (FY13-14 Completion)
- Appropriates SR347 Grade Separation Project (TIGER)

Questions?

