

2010 – 2015 Capital Facilities Program

City Council Study Session
November 3, 2009

Agenda

- Overview of Capital Facilities Program (CFP)
- CFP Changes
- Next Steps

Overview of Capital Facilities Program

- A 6-year planning document which informs the budget process
- Organized into chapters, sections and subsections
- Includes projects \$50,000 or greater that meet certain criteria
- Not an appropriating document
- Updated (Amended) yearly

CFP Changes

- 19 new projects with 6-year cost of \$60 million
- 37 projects removed

CFP Changes (Continued)

- New or revised capital improvements for:
 - Facilities
 - Streets
 - Parks
 - Sewer and storm water systems
- 280 projects for the years 2010-2015
- 6-year cost of approximately \$1.95 billion

CFP Changes (continued)

	Dollar Amounts			
	2009-2014	Added	Removed	2010-2015
	Revised			Plan
Community Development	119,153,834	5,881,000	2,365,410	122,669,424
Municipal Facilities	200,509,903	22,752,000	3,503,084	219,758,819
Park, Recreation and Cultural	62,904,286	25,430,000	0	88,334,286
Transportation	395,131,837	6,620,000	35,511,995	366,239,842
Utilities	1,158,331,187	0	0	1,158,331,187
Total	1,936,031,047	60,683,000	41,380,489	1,955,333,558

CFP Changes (continued)

	Number of Projects			
	2009-2014		2010-2015	
	<u>Revised</u>	<u>Added</u>	<u>Removed</u>	<u>Plan</u>
Community Development	72	4	6	70
Municipal Facilities	60	8	5	63
Park, Recreation and Cultural	19	2	0	21
Transportation	125	5	26	104
Utilities	22	0	0	22
Total	298	19	37	280

Next Steps

- November 10, 2009
 - Public Hearing on Capital Facilities Program (CFP)
- November 17, 2009
 - Study Session for Proposed Transportation Improvement Program (TIP)
- November 24, 2009
 - Public Hearing on TIP

Next Steps (continued)

- December 1, 2009
 - Resolution to Adopt CFP
 - Resolution to Adopt Transportation Improvement Program (TIP)