

REQUEST FOR COUNCIL ACTION

DATE SUBMITTED: 04/11/2022	TYPE OF ACTION: Resolution	SUBJECT: Consideration and action to approve Resolution R22-04-05 adopting the Capital Improvements Plan (CIP) for fiscal years 2023 through 2027. (Administration)
DATE ACTION REQUESTED: 04/19/2022		
AGENDA SECTION: Regular		

TO: Mayor and Council
FROM: Macy Walker, Financial Analyst

RECOMMENDATION:

Approve Resolution R22-04-05 adopting the Capital Improvements Plan (CIP) for fiscal years 2023 through 2027.

PROPOSED MOTION:

I move to approve Resolution R22-04-05 as presented.

BACKGROUND:

The City uses the Capital Improvements Plan (CIP) as a guide for preparing future budgets as well as a planning document for future years of capital projects. By planning for the City's infrastructure needs in advance, an efficient, effective, reliable pattern of capital improvements can be achieved. This resolution reflects City requests that were previously reviewed by the Council during a Workshop. During the assembly of the final document a few projects were identified as no longer being necessary based on new items being recommended for inclusion in the CIP. These will be covered in the presentation. Additionally, a few items had funding changes based on information provided during the Workshop. Some items were recommended for funding as grant only projects while others were removed and some items were moved to and from different utility funds. An updated five-year funding projection will be provided as part of the presentation. While the funding changes are important, they do not adversely affect the City's financial position in any significant manner.

Attachments

R22-04-05 CIP Resolution

Summary of Projects

Five Year Financial Forecast

Capital Requests

Department	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total	Fund	Project Status
Administration	Freezers for Senior Center	\$14,000					\$14,000	General	New
Administration	Land Acquisition for Affordable Housing Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	General	New
Administration	Senior Bus	\$75,000					\$75,000	General	Modified
Administration	Senior Bus Replacement					\$90,000	\$90,000	General	New
Administration	Senior Center Remodel for Offices	\$130,000					\$130,000	General	New
Court	Copier for Court	\$7,000					\$7,000	Court	New
Court	Court Facility		\$728,000	\$13,891,000			\$1,461,900	Bond	New
Court	Courtroom Audio/Visual System Upgrade	\$60,000					\$60,000	Court Enhancement	New
Development Services	121st Avenue Roadway Improvements (WWTP to Joe R. Ramirez Road Alignment)	\$166,500	\$50,500				\$217,000	HURF	Unmodified
Development Services	Downtown Street Reconstruction		\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000	CDBG	Modified
Development Services	Drainage Improvements at 125th Avenue & Desert Cove Road	\$142,000					\$142,000	HURF	New
Development Services	Drainage Improvements at Dysart Road & Peoria Avenue - Construction Phase	\$420,000					\$420,000	Special Projects	Modified
Development Services	Dysart Road Roadway Widening (North of Cactus Road)	\$336,500					\$336,500	HURF	Unmodified
Development Services	Neighborhood Traffic Calming Program (NTCP)		\$40,000		\$40,000		\$80,000	HURF	Unmodified
Development Services	Roadway Drainage Improvements at 1st Avenue	\$130,000					\$130,000	Special Projects	Unmodified
Development Services	Varney Road Roadway Improvements (129th Avenue to El Mirage Road)	\$196,500	\$52,500				\$249,000	HURF	Unmodified
Financial Services	Finance Copier Replacement			\$9,000			\$9,000	General	Unmodified
Financial Services	Finance Software Replacement					\$1,500,000	\$1,500,000	General	New
Financial Services	Payroll System and Timekeeping system	\$30,000					\$30,000	General	New
Financial Services	Procurement Software	\$18,000					\$18,000	General	New
Fire	Automated Chest Compression System	\$75,000					\$75,000	General	New
Fire	Fire Station Facility			\$1,109,000	\$13,500,000		\$14,609,000	Bond	New
Fire	Ladder Truck				\$1,534,000		\$1,534,000	Bond	New
Fire	Life Pak15 Heart Monitors/Defibrillators	\$80,000					\$80,000	General	New
Fire	Recirculating Water, Engine Training System		\$120,000				\$120,000	Special Projects	New
Fire	Replacement Apparatus - Fire Engine (Split Funded)	\$200,000					\$200,000	General	Modified
Fire	Replacement Apparatus - Fire Engine (Split Funded)	\$600,000					\$600,000	CDBG	Modified
Fire	Replacement Apparatus - Second Fire Engine					\$850,000	\$850,000	General	New
Fire	Replacement Life Pak15 Heart Monitor/Defibrillator		\$40,000				\$40,000	General	New
Fire	Replacement Thermal Imager			\$10,000			\$10,000	General	New
Fire	Replacement Treadmill	\$7,000					\$7,000	General	New
Fire	Vehicle Replacement Program - Fire	\$51,000					\$51,000	General	New
Highways and Streets	HURF Equipment Replacement					\$150,000	\$150,000	HURF	New
Highways and Streets	HURF Message Board Replacement					\$25,000	\$25,000	HURF	New
Highways and Streets	Pavement Management Program	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000	HURF	Modified
Highways and Streets	Pavement Revitalization Program		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	HURF	New
Highways and Streets	Skid Steer Loader and Attachments	\$54,000					\$54,000	HURF	Unmodified
Highways and Streets	Street Sweeper			\$250,000			\$250,000	Special Projects	Unmodified
Human Resources	Human Resources Office Furniture/Equipment	\$30,000					\$30,000	General	New
Human Resources	NeoGov	\$10,500					\$10,500	General	New
Information Technology	Backup Infrastructure Replacement		\$35,000				\$35,000	General	Unmodified
Information Technology	City Hall Server Replacements		\$50,000				\$50,000	General	Unmodified
Information Technology	Council Chambers Audio/Visual Enhancements	\$70,000					\$70,000	General	New
Information Technology	Replacement of 2 Firewalls			\$17,000			\$17,000	General	Unmodified
Information Technology	Storage Area Network Replacement	\$85,000					\$85,000	General	Modified
Information Technology	Wireless LAN (Local Area Network) Controller	\$7,000					\$7,000	General	New
Non-Departmental	Land Purchase Court Facility	\$235,000					\$235,000	General	New
Non-Departmental	Land Purchase Fire Station Facility	\$235,000					\$235,000	General	New

Capital Requests

Department	Request Title	FY2023	FY2024	FY2025	FY2026	FY2027	Total	Fund	Project Status
Non-Departmental	Vehicle Replacement Program - Non-Departmental	\$71,500			\$35,000		\$106,500	General	Unmodified
Police	FireFly Gunshot Sensors	\$252,000					\$252,000	General	New
Police	Locker Room Expansion	\$19,000					\$19,000	General	New
Police	Police Vehicle for Lieutenant	\$65,000					\$65,000	General	New
Police	Police Vehicle for School Resource Officer	\$65,000					\$65,000	General	New
Police	Police Vehicle Radios (6)	\$42,000					\$42,000	General	New
Police	Portable Radio for Lieutenant	\$6,500					\$6,500	General	New
Police	Portable Radio for School Resource Officer	\$6,500					\$6,500	General	New
Police	Records Storage	\$20,500					\$20,500	General	New
Police	Vehicle Replacement Program - Police	\$275,000	\$207,000	\$241,000	\$244,000	\$276,000	\$1,243,000	General	Modified
Public Works	Basketball Court Resurfacing		\$30,000				\$30,000	General	Unmodified
Public Works	Facility Roof Replacement Program					\$50,000	\$50,000	General	Unmodified
Public Works	HVAC Replacement Program	\$30,000	\$30,000	\$30,000	\$30,000	\$35,000	\$155,000	General	Modified
Public Works	Lights for Gentry Park Field			\$200,000			\$200,000	General	Modified
Public Works	Playground Equipment Replacement Pocket Parks					\$60,000	\$60,000	General	New
Public Works	Vehicle Replacement Program - Facilities	\$48,500	\$50,000		\$53,000		\$151,500	General	Unmodified
Public Works	Vehicle Replacement Program - Parks	\$48,500			\$53,000	\$55,000	\$156,500	General	Modified
Wastewater	Collections System Replacement Program	\$125,000	\$125,000				\$250,000	Wastewater	Unmodified
Wastewater	Influent Line Replacement at Water Reclamation Facility	\$450,000					\$450,000	Wastewater	Unmodified
Wastewater	Public Works Facility (Split Funded)	\$134,500	\$1,333,500				\$1,468,000	Wastewater	Modified
Wastewater	Vehicle Replacement Program - Environmental					\$50,000	\$50,000	Wastewater	New
Wastewater	Vehicle Replacement Program - Wastewater		\$50,000				\$50,000	Wastewater	Unmodified
Wastewater	Wastewater Process Equipment Improvements	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	Wastewater	Modified
Wastewater	Water Reclamation Facility Expansion (Residential Growth)				\$10,000,000		\$10,000,000	Wastewater	Modified
Water	Arsenic Removal System Upgrade/Replacement					\$1,000,000	\$1,000,000	Water	New
Water	Critical Valve Replacement Program	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	Water	Modified
Water	Customer Service Facility	\$704,000					\$704,000	Water	New
Water	Disinfection System Upgrade				\$10,000	\$40,000	\$50,000	Water	Modified
Water	Public Works Facility (Split Funded)	\$134,500	\$1,333,500				\$1,468,000	Water	New
Water	Vehicle Replacement Program - Water	\$48,500	\$50,000	\$51,500	\$53,000	\$110,000	\$313,000	Water	Modified
Water	Water Main Replacement		\$1,250,000				\$1,250,000	Water	Unmodified
Water	Water Production Facility Rehabilitation Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	Water	Modified
Water	Well Site AC Unit Replacement					\$25,000	\$25,000	Water	Unmodified
Water	Well Site Security Improvement Project	\$30,000					\$30,000	Water	New

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2022

GENERAL FUND

	PERIOD	ACTUAL	ENCUMBRANCE	YTD ACTUAL	TOTAL	BUDGET	UNEXPENDED	PCNT
111-5-2511-254	COPIER USAGE/SUPPLIES/MAINT	.00	.00	.00	.00	2,500.00	2,500.00	.0
111-5-2511-261	EQUIPMENT MAINTENANCE CONTRACT	.00	.00	.00	.00	13,000.00	13,000.00	.0
111-5-2511-269	OTHER MAINTENANCE/REPAIRS	.00	.00	.00	.00	500.00	500.00	.0
	TOTAL MATERIAL & SUPPLIES	.00	.00	.00	.00	307,500.00	307,500.00	.0
ADMINISTRATIVE SERVICES								
111-5-2511-311	PROFESSIONAL SERVICES	.00	.00	.00	.00	9,000.00	9,000.00	.0
111-5-2511-325	TECH/SOFTWARE SUPPORT	.00	.00	.00	.00	283,000.00	283,000.00	.0
111-5-2511-350	TRAVEL AND PER DIEM	.00	.00	.00	.00	10,000.00	10,000.00	.0
111-5-2511-351	CONFERENCE, SEMINARS & TRAINING	.00	.00	.00	.00	45,000.00	45,000.00	.0
111-5-2511-352	PARAMEDIC TRAINING	.00	.00	.00	.00	25,000.00	25,000.00	.0
111-5-2511-360	PRINTING COST	.00	.00	.00	.00	500.00	500.00	.0
111-5-2511-362	MAILING COST	.00	.00	.00	.00	500.00	500.00	.0
111-5-2511-370	DUES-MEMBERSHIPS-FEES	.00	.00	.00	.00	6,500.00	6,500.00	.0
111-5-2511-381	WIRELESS COMMUNICATIONS	.00	.00	.00	.00	8,000.00	8,000.00	.0
	TOTAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	387,500.00	387,500.00	.0
SPECIAL PROJECTS								
111-5-2511-418	SPECIAL PROJECTS	.00	.00	.00	.00	31,000.00	31,000.00	.0
	TOTAL SPECIAL PROJECTS	.00	.00	.00	.00	31,000.00	31,000.00	.0
CAPITAL OUTLAY/PROJECTS								
111-5-2511-617	CAPITAL EQUIPMENT PURCHASE	.00	.00	.00	.00	162,000.00	162,000.00	.0
111-5-2511-650	VEHICLES	.00	.00	.00	.00	251,000.00	251,000.00	.0
	TOTAL CAPITAL OUTLAY/PROJECTS	.00	.00	.00	.00	413,000.00	413,000.00	.0
	TOTAL FIRE	.00	.00	.00	.00	5,633,500.00	5,633,500.00	.0
	TOTAL FIRE	.00	.00	.00	.00	5,633,500.00	5,633,500.00	.0