



REQUEST FOR CITY COUNCIL ACTION

MEETING DATE:

May 19, 2021

DEPARTMENT:

Engineering

DIVISION**STRATEGIC OUTCOMES**

- ☐ Safe & Prosperous
- ☐ Active & Appealing
- ☒ Respected & Responsible
- ☐ Connected & Engaged
- ☐ Unique & Creative

ACTION

- ☐ Motion
- ☐ Resolution
- ☐ Ordinance - Introduction
- ☐ Ordinance - Adoption
- ☒ Public Hearing

TITLE:

Public Hearing: Fiscal Year 2022 – Fiscal Year 2026 Capital Improvement Program

SUMMARY RECOMMENDATION:

Conduct a public hearing for the proposed Fiscal Year 2022 – Fiscal Year 2026 City of Yuma Capital Improvement Program pursuant to Yuma City Charter, Article XIII, Section 11 (Engineering)(Jeffrey A. Kramer)

STRATEGIC OUTCOME:

This action supports the Council's strategic outcome of Respected and Responsible, as development and approval of a Capital Improvement Program complies with the requirements of the City Charter and Arizona Revised Statutes.

REPORT:

Pursuant to City of Yuma Charter, Article XIII, Section 10, the City Administrator is required to prepare and submit a Capital Improvement Program (CIP) containing not less than a five year projection of planned improvements to City Council by May 1 of each year. The proposed CIP is required to include:

1. A general summary of the content.
2. A list of all capital improvements proposed to be conducted during the program fiscal years, with appropriate supporting information justifying those improvements.
3. Cost estimates, method of financing, and recommended timing for each improvement.
4. The estimated annual operating and maintenance cost for the improvements to be constructed or acquired.

In addition to the required content, for planning purposes the proposed CIP includes projected mid-range capital improvements for years 6 through 10, and a list of long-term Potential Infrastructure Projects.

City of Yuma Charter, Article XIII, Section 11, requires City Council to publish a general summary of the CIP prior to adoption, and provide a notice stating:

1. The times and places where copies of the CIP are available for inspection by the public.
2. The time and place, not less than two weeks publication of the notice, for a public hearing on the CIP.

The proposed Fiscal Year 2022 – Fiscal Year 2026 CIP complies with the content requirements, was delivered to City Council on April 30, 2021, and made available for public inspection at the City Clerk's Office, the Public Works/Engineering Building, and posted on the City website at <https://www.yumaaz.gov/government/engineering/capital-improvement-program> effective Monday May 3, 2021. A Notice of Public Hearing was published in the Yuma Sun newspaper on May 2, 2021.

Although the CIP is a five-year plan, only the funding for the first year is obligated through the annual budgeting process. Subsequent years are for planning purposes only, and are subject to revision each year during the CIP update process to address changing market conditions and City Council priorities. Years six through ten are projected for planning purposes based on anticipated demand and funding availability.

As part of the update process, each year items included within the CIP are evaluated to accommodate priority initiative changes from City Council or community priorities, updates to strategic and master planning documents, current project progress, and updated cost estimates and revenue projections. Each program area within the CIP is likely to vary from year to year based on this evaluation.

Based upon any direction by City Council, staff will present a resolution for the adoption of the Fiscal Year 2022 – Fiscal Year 2026 CIP concurrent with the budget approval process.

FISCAL REQUIREMENTS	CITY FUNDS:	\$130,481,730	BUDGETED:	\$158,300,018
	STATE FUNDS:	\$4,500,000	AVAILABLE TO TRANSFER:	\$0.00
	FEDERAL FUNDS:	\$23,318,288	IN CONTINGENCY:	\$0.00
	OTHER SOURCES:	\$0.00 \$0.00 \$0.00	FUNDING FOR THIS ITEM IS FOUND IN THE FOLLOWING ACCOUNT/FUND/CIP: Multiple, per the Draft Capital Improvement Plan	
	TOTAL:	\$158,300,018		
	FISCAL IMPACT STATEMENT:			
ADDITIONAL INFORMATION	SUPPORTING INFORMATION NOT ATTACHED TO THE CITY COUNCIL ACTION FORM THAT IS ON FILE IN THE OFFICE OF THE CITY CLERK:			
	1. Fiscal Year 2022 – Fiscal Year 2026 Capital Improvement Program 2. 3. 4. 5.			
ADDITIONAL INFORMATION	IF CITY COUNCIL ACTION INCLUDES A CONTRACT, LEASE OR AGREEMENT, WHO WILL BE RESPONSIBLE FOR ROUTING THE DOCUMENT FOR SIGNATURE AFTER CITY COUNCIL APPROVAL?			
	<input type="checkbox"/> Department <input type="checkbox"/> City Clerk's Office <input type="checkbox"/> Document to be recorded <input type="checkbox"/> Document to be codified			
SIGNATURES	CITY ADMINISTRATOR:		DATE:	
	Philip A. Rodriguez		5/13/2021	
	REVIEWED BY CITY ATTORNEY:		DATE:	
	Richard W. Files		5/21/2021	
	RECOMMENDED BY (DEPT/DIV HEAD):		DATE:	
	Jeffrey A. Kramer		5/7/2021	
SIGNATURES	WRITTEN/SUBMITTED BY:		DATE:	
	Susan P. Cowey		5/7/2021	