

CAPITAL PROJECT UPDATE

COVID-19
FINANCIAL IMPACT

City of Mesa
April 9, 2020

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Purpose

- Provide recommendations for delay of capital projects and purchases pending evaluation of economic downturn and forecasted recovery

Evaluating and Planning

- Understand the goals of projects in serving the community
- Consult with client department and Engineering staff
- Evaluate capital projects impact on regional partnerships and service delivery

Evaluating and Planning

- Capital projects
- Operations and maintenance impact of capital projects
 - *Projects that obligate the City to ongoing operational cost*
- Capital purchases
- Lifecycle infrastructure plans

Criteria

- Projects that are not currently under construction
- Project activity planned in FY 2019/20 and/or 2020/21
- General fund impact

Recommended Project Deferrals

Summary by Category

| Project Category | FY 2019/20 | FY 2020/21 |
|----------------------------|------------|------------|
| Communications/Technology | 1,530,000 | 1,202,000 |
| City Facility Improvements | 2,982,000 | 990,000 |
| Parks & Culture | 1,037,000 | 1,649,000 |
| Public Safety | 567,000 | 3,814,000 |
| | | |
| Total | 6,116,000 | 7,655,000 |

Recommended Project Deferrals

Communications/Technology

- TOPAZ Shaw Butte & Florence Garden Channel Expansion
- TOPAZ System of Systems Upgrade
- CCTV Replacement
- TOPAZ VHF Lifecycle Upgrade

Recommended Project Deferrals

City Facility Improvements

- 708 W Baseline Roofing
- i.d.e.a. Museum Lighting Replacement
- Red Mountain Multigenerational Center Electrical Upgrades

Recommended Project Deferrals

Parks & Culture

- Library Automated Material Handling Machines
- Park Signage Updates
- Playground Equipment Replacement
- Ramada Replacements

Recommended Project Deferrals

Public Safety

- Police Helicopter FLIR System Upgrade
- Police Fingerprint Units Replacement
- Fire Department Small Vehicle Replacement

Projects Recommended to Defer Design

- Countryside Park Dog Park
- Marlborough Mesa Park Playground
- Palo Verde Park Playground
- Police Evidence Facility
- Signal Butte Park Phase II
- Southeast Mesa Library

Projects Recommended to Defer Construction

- Dobson Ranch Library Improvements
- Federal Building Renovation
- Harris Basin Playground
- i.d.e.a. Museum Phase I
- Main Library Improvements

Projects Recommended to Defer Construction

- Monterey Park
- North Center Street Park
- Northeast Public Safety Facility
- Red Mountain Park Expansion



Next Steps

- Evaluate monthly with City Council regarding future status of capital projects
- Continue to work with client departments and Engineering to evaluate capital projects
- Evaluate economic downturn and recovery
- Evaluate Federal programs and grants devoted to capital infrastructure

