

Staff Summary Report



Council Meeting Date: 5/14/09

Agenda Item Number: _____

SUBJECT: This is a public hearing for Resolution No. 2009.33 authorizing adoption of the FY 2010-2014 Capital Improvements Program.

DOCUMENT NAME: 20090514fsaw01 **CAPITAL IMPROVEMENTS PROGRAM 2010-2014 (0206-26)**

SUPPORTING DOCS: Yes

COMMENTS: FY 2010-2014 Capital Improvements Program

PREPARED BY: Adam Williams, Senior Budget and Finance Analyst (480-350-2798)

REVIEWED BY: Jerry Hart, Financial Services Manager (480-350-8505)

LEGAL REVIEW BY: Andrew Ching, City Attorney (480-350-8575)

FISCAL NOTE: N/A

RECOMMENDATION: Approval of Resolution No. 2009.33 which adopts the FY 2010-2014 Capital Improvements Program.

ADDITIONAL INFO: Resolution No. 2009.33 adopts the FY 2010-2014 Capital Improvements Program as initially discussed during the March 26th, 2009 Issue Review Session and subsequently recommended during the April 16th, 2009 Special Budget Session.

As required by City Charter, a public notice was published prior to the subject public hearing which announced the time and place of the hearing, displayed a general summary of the capital program, and indicated when and where copies of the capital program are available.

Some highlights of the recommended program include continued funding for construction of Fire Station 2 and a New Fire Support Services Facility, and continued funding for the Police Radio System, among other public safety projects. The program also includes continued funding for the renovation and restoration of three public parks per year. The recommendation also provides continued funding of Transportation program projects and Water / Wastewater projects, most notably the expansion of the Johnny G. Martinez Water Treatment Plant and modifications to the 91st Avenue Wastewater Treatment Plant. Initial funding for repair and replacement of the Town Lake dam, and continued funding for completion of the Public Library Renovation is also provided under the program.

It is worth noting that the FY 2010-2014 Capital Improvements Program contained herein continues the policy of devoting an amount equal to 1% of the Transit and Water / Wastewater program expenditures for citywide Municipal Arts program uses, however, as was the case in the prior Capital Improvements Program, the General Purpose contribution is suspended due to financial constraints.

RESOLUTION NO. 2009.33

**A RESOLUTION DETERMINING AND ADOPTING FINAL
ESTIMATES OF PROPOSED EXPENDITURES OF THE CITY
COUNCIL OF THE CITY OF TEMPE, MARICOPA COUNTY,
ARIZONA ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENTS
PROGRAM FOR THE
PERIOD JULY 1, 2009 THROUGH JUNE 30, 2014**

WHEREAS, Section 5.06 of the Tempe City Charter requires the Manager to prepare and submit to the City Council a five-year Capital Improvements Program, and

WHEREAS, the Manager has prepared and submitted said five-year Capital Improvements Program to the City Council for its consideration and adoption, and

WHEREAS, the Council has duly considered the contents of said Capital Improvements Program and finds it to be in the best interest of the City of Tempe;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TEMPE AS FOLLOWS:

That the program summary entitled "Capital Improvements Program Summary" on file in the office of the City Clerk (also attached hereto), is hereby approved and adopted as a planning guide to use in the scheduling and development of capital facilities for the ensuing five-year period.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA THIS
_____ DAY OF _____, 2009.

Mayor

Attest:

City Clerk

Approved as to Form:

City Attorney

Financial Services Manager

Capital Improvements Program Summary



	2009-10 Funded Program	Additional Projected Needs				Total 5-Year Program
Program		2010-11	2011-12	2012-13	2013-14	
Enterprise Program						
Water	31,436,147	24,706,561	12,572,001	7,374,000	9,285,000	85,373,709
Wastewater	13,350,000	13,680,350	18,566,700	31,755,250	14,546,500	91,898,800
Total Enterprise	44,786,147	38,386,911	31,138,701	39,129,250	23,831,500	177,272,509
Special Purpose Program						
Transit	9,750,000	245,000	2,554,343	1,319,000	1,393,240	15,261,583
Rio Salado	3,225,500	714,500	100,000	8,327,664	18,700,000	31,067,664
Total Special Purpose	12,975,500	959,500	2,654,343	9,646,664	20,093,240	46,329,247
General Purpose Program						
Police	2,428,800	1,417,000	1,282,000	1,315,174	1,315,174	7,758,148
Fire	9,023,863	456,246	7,670,671	-	-	17,150,780
Storm Drains	275,000	275,000	300,000	300,000	350,000	1,500,000
Park Improvements	8,944,875	5,721,750	9,967,500	8,372,000	9,266,000	42,272,125
Community Relations	250,000	250,000	250,000	250,000	250,000	1,250,000
Community Services	4,016,694	501,319	336,930	404,483	252,247	5,511,674
Development Services	115,000	-	-	-	-	115,000
Information Technology	348,000	241,000	638,000	166,000	-	1,393,000
Public Works	901,000	801,000	801,000	801,000	801,000	4,105,000
Water Utilities	275,000	275,000	275,000	275,000	275,000	1,375,000
Total General Purpose	26,578,232	9,938,315	21,521,101	11,883,657	12,509,421	82,430,727
Transportation Program						
Transportation and R.O.W.	9,805,341	7,496,590	8,041,912	7,981,239	8,437,465	41,762,548
Traffic Signals / Street Lighting	2,165,348	2,074,319	1,675,000	2,021,469	1,675,000	9,611,136
Total Transportation	11,970,689	9,570,909	9,716,912	10,002,708	10,112,465	51,373,684
Total General / Transportation	38,548,921	19,509,225	31,238,014	21,886,365	22,621,886	133,804,411
TOTAL PROGRAM	96,310,568	58,855,636	65,031,058	70,662,279	66,546,626	357,406,167