

# 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 26<sup>th</sup>, 2009 Issue Review Session and subsequently recommended during the April 16<sup>th</sup>, 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 91<sup>st</sup> 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



Program	2009-10	Additional Projected Needs				Total 5-Year Program
	Funded Program	2010-11	2011-12	2012-13	2013-14	
<b>Enterprise Program</b>						
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
<b>Total Enterprise</b>	<b>44,786,147</b>	<b>38,386,911</b>	<b>31,138,701</b>	<b>39,129,250</b>	<b>23,831,500</b>	<b>177,272,509</b>
<b>Special Purpose Program</b>						
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
<b>Total Special Purpose</b>	<b>12,975,500</b>	<b>959,500</b>	<b>2,654,343</b>	<b>9,646,664</b>	<b>20,093,240</b>	<b>46,329,247</b>
<b>General Purpose Program</b>						
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
<b>Total General Purpose</b>	<b>26,578,232</b>	<b>9,938,315</b>	<b>21,521,101</b>	<b>11,883,657</b>	<b>12,509,421</b>	<b>82,430,727</b>
<b>Transportation Program</b>						
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
<b>Total Transportation</b>	<b>11,970,689</b>	<b>9,570,909</b>	<b>9,716,912</b>	<b>10,002,708</b>	<b>10,112,465</b>	<b>51,373,684</b>
<b>Total General / Transportation</b>	<b>38,548,921</b>	<b>19,509,225</b>	<b>31,238,014</b>	<b>21,886,365</b>	<b>22,621,886</b>	<b>133,804,411</b>
<b>TOTAL PROGRAM</b>	<b>96,310,568</b>	<b>58,855,636</b>	<b>65,031,058</b>	<b>70,662,279</b>	<b>66,546,626</b>	<b>357,406,167</b>