Staff Summary Report

Tempe

Council Meeting Date: 6/14/2012 **Agenda Item Number: 2**

SUBJECT: Hold a public hearing to adopt a resolution approving the FY 2013-2017 Capital Improvements Program (CIP).

DOCUMENT NAME: 20120614fsaw01 CAPITAL IMPROVEMENTS PROGRAM 2013-2017 (0206-28) RESOLUTION NO. 2012.68

COMMENTS: Resolution No. 2012.68 adopts the City Manager's recommended FY 2013-2017 CIP as discussed during the March 22nd and April 12th, 2012 Issue Review Sessions.
As required by City Charter, a public notice was published, prior to this June 14, 2012 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.

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

REVIEWED BY: Ken Jones, Finance and Technology Director (480-350-8504)

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

DEPARTMENT REVIEW BY: Ken Jones, Finance and Technology Director (480-350-8504)

FISCAL NOTE: The five year 2013-17 CIP totals $308,190,362 and is included in summary as Exhibit A. Funding for FY 2012-13 of the five year program totals $124,812,526 and establishes the appropriated FY 2012-13 capital improvements budget. FYs 2013-14 through 2016-17 of the CIP serve as final estimates of proposed expenditures in those years.

RECOMMENDATION: Adopt Resolution No. 2012.68.

ADDITIONAL INFO: The recommended CIP provides for a variety of major enterprise funded Water and Wastewater projects including completion of extensive upgrades to the Johnny G. Martinez and South Tempe Water Treatment Plants, continued funding for projects at the 91st Avenue Wastewater Treatment Plant, and construction of a new Environmental Laboratory Facility.

The CIP also includes many tax supported projects which are identified as critical priorities with regard to asset preservation and public health and safety. Funding is planned for replacement of the City's interoperable regional radio system, park infrastructure and lighting, replacement of fire trucks, and replacement of the Town Lake dam. Additionally, the CIP includes funding for municipal facilities repair and rehabilitation projects, essential street infrastructure maintenance and reconstruction projects, and several transit projects primarily funded by federal grants.

RESOLUTION NO. 2012.68

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, 2012 THROUGH JUNE 30, 2017

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 “Fiscal Years 2012-13 Through 2016-17 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 _____, 2012.

_____
Mayor

Attest:

_____
City Clerk

Approved as to Form:

_____
City Attorney

_____
Finance and Technology Director

Exhibit A

Fiscal Years 2012-13 Through 2016-17 Capital Improvements Program Summary

Program	Capital Budget Re-appropriations	New 2012-13 Capital Budget Appropriations	Total 2012-13 Capital Budget Appropriations	Additional Projected Needs 2013-14	2014-15	2015-16	2016-17	Total 5-Year Program
Enterprise Program								
Water	36,290,718	7,156,000	43,446,718	9,298,500	7,306,000	10,423,758	6,632,205	77,107,181
Wastewater	18,242,037	1,331,000	19,573,037	4,650,000	10,077,000	16,149,000	17,250,000	67,699,037
Total Enterprise	**54,532,755**	**8,487,000**	**63,019,755**	**13,948,500**	**17,383,000**	**26,572,758**	**23,882,205**	**144,806,218**
Special Purpose Program								
Transit	13,127,954	7,237,633	20,365,587	1,038,224	2,415,206	2,196,367	1,039,953	27,055,337
Total Special Purpose	**13,127,954**	**7,237,633**	**20,365,587**	**1,038,224**	**2,415,206**	**2,196,367**	**1,039,953**	**27,055,337**
General Purpose Program								
Police Protection	1,887,267	5,958,016	7,845,283	3,467,231	4,026,636	3,308,162	7,912,491	26,559,803
Fire Protection	970,305	717,216	1,687,521	1,332,600	600,000	582,800	550,000	4,752,921
Storm Drains	1,091,059	-	1,091,059	300,000	300,000	300,000	300,000	2,291,059
Park Improvements	7,094,925	2,911,236	10,006,161	4,018,169	33,780,300	2,137,500	2,107,500	52,049,630
General Governmental	6,678,999	4,965,295	11,644,294	2,439,465	2,161,279	2,236,429	2,230,749	20,712,216
Total General Purpose	**17,722,556**	**14,551,763**	**32,274,319**	**11,557,465**	**40,868,215**	**8,564,891**	**13,100,740**	**106,365,629**
Transportation								
Transportation and R.O.W.	4,125,365	3,307,975	7,433,340	5,057,361	3,771,527	3,771,527	3,771,527	23,805,282
Traffic Signals/Street Lighting	1,032,726	686,800	1,719,526	2,124,536	806,917	806,917	700,000	6,157,896
Total Transportation	**5,158,091**	**3,994,775**	**9,152,866**	**7,181,897**	**4,578,444**	**4,578,444**	**4,471,527**	**29,963,178**
TOTAL PROGRAM	**90,541,355**	**34,271,171**	**124,812,526**	**33,726,086**	**65,244,865**	**41,912,460**	**42,494,425**	**308,190,362**