



Staff Summary Report

Council Meeting Date: 5/22/08

Agenda Item Number: 2

SUBJECT: Request approval of Resolution No. 2008.41 which adopts the City of Tempe's Capital Improvements Program for FY 2009-2013

DOCUMENT NAME: 20080522fstm01 CAPITAL IMPROVEMENTS PROGRAM 2009-2013 (0206-22)

SUPPORTING DOCS: Yes

COMMENTS: FY 2009-2013 Capital Improvements Program

PREPARED BY: Tom Mikesell, Lead Budget and Finance Analyst (480-350-2928)

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. 2008.41 which adopts the City of Tempe's Capital Improvements Program for FY 2009-2013

ADDITIONAL INFO: Attached is Resolution No. 2009-2013 which would adopt the FY 2009-2013 Capital Improvements Program as initially discussed during the March 20th, 2008 and April 10th, 2008 Special Budget Sessions and subsequently recommended during the April 17th, 2008 Issue Review Session.

Some highlights of the recommended program include continued funding for the Police Radio System, and continued funding for construction of Fire Station 7 in the southeast quadrant of the City, 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.

It is worth noting that the FY 2009-2013 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, the General Purpose contribution is suspended due to financial constraints.

RESOLUTION 2008.41

**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, 2008 THROUGH JUNE 30, 2013**

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 _____, 2008.

Mayor

Attest:

City Clerk

Approved as to Form:

City Attorney

Financial Services Manager

Capital Improvements Program Summary



Program	2008-09	Additional Needs				Total 5-Year Program
	Funded Program	2009-10	2010-11	2011-12	2012-13	
Enterprise Program						
Water	\$47,529,000	\$28,344,000	\$20,538,400	\$17,402,400	\$6,365,000	\$120,178,800
Wastewater	20,425,000	17,290,950	17,184,250	17,440,000	16,490,000	88,830,200
Golf	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal Enterprise	68,004,000	45,684,950	37,772,650	34,892,400	22,905,000	209,259,000
Special Purpose Program						
Transit	52,304,506	22,672,688	4,028,200	2,504,343	3,774,000	85,283,737
Rio Salado	5,971,361	17,184,030	6,870,672	282,080	294,476	30,602,619
Total Special Purpose	58,275,867	39,856,718	10,898,872	2,786,423	4,068,476	115,886,356
General Purpose Program						
Storm Drains	250,000	275,000	275,000	300,000	300,000	1,400,000
Police	6,261,249	2,360,800	950,000	950,000	900,000	11,422,049
Fire	5,312,020	8,890,959	7,731,821	500,000	0	22,434,800
Park Improvements	10,138,875	8,744,875	7,412,375	7,876,875	8,172,000	42,345,000
Community Services	5,211,938	4,219,409	532,509	373,467	266,290	10,603,613
Development Services	335,000	115,000	0	0	0	450,000
Information Technology	180,000	348,000	0	0	0	528,000
Community Relations	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works	1,678,000	882,000	782,000	782,000	782,000	4,906,000
Water Utilities	275,000	275,000	275,000	275,000	275,000	1,375,000
Total General Purpose	29,892,082	26,361,043	18,208,705	11,307,342	10,945,290	96,714,462
Transportation Program						
Transportation and R.O.W.	10,236,376	7,087,227	7,748,051	8,463,666	8,864,733	42,400,053
Traffic Signals/Street Lighting	1,625,000	1,753,348	2,286,319	1,575,000	1,921,469	9,161,136
Total Transportation	11,861,376	8,840,575	10,034,370	10,038,666	10,786,202	51,561,189
Total General/Transportation	41,753,458	35,201,618	28,243,075	21,346,008	21,731,492	148,275,651
Subtotal Tax Supported	100,029,325	75,058,336	39,141,947	24,132,431	25,799,968	264,162,007
TOTAL PROGRAM	\$168,033,325	\$120,743,286	\$76,914,597	\$59,024,831	\$48,704,968	\$473,421,007