

RESOLUTION NO. 9731

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA,
MARICOPA COUNTY, ARIZONA, APPROVING A FIVE YEAR
CAPITAL PROGRAM FOR THE CITY OF MESA

WHEREAS, the City Manager of the City of Mesa did prepare and submit a Five Year Capital Program for the City of Mesa pursuant to the provisions of Section 605 of the Mesa City Charter; and

WHEREAS, the proposed summary of the Capital Program has been published for the period required by law and notice of the hearing on said proposed program has been published as required by law; and a copy of the general summary of the Capital Program was available for inspection by the public; and

WHEREAS, the public hearing was held at the City Council Chambers in the City of Mesa on Monday, June 21, 2010 at 5:45 p.m., at which meeting all interested persons were invited to appear and be heard in favor of or against adoption of said Capital Program;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: That the Five Year Capital Program, heretofore submitted by the City Manager pursuant to the provisions of Section 605 of the Mesa City Charter, copies of which are on file in the office of the City Clerk, is adopted.

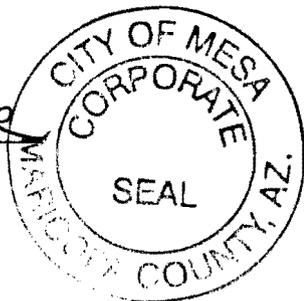
PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 21st day of June, 2010.

APPROVED:

Mayor

ATTEST:

City Clerk



City of Mesa
Summary of Five-Year Capital Improvement Program

Capital Improvement Funds

<u>Restricted Funds</u>	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
Local Streets Sales Tax	4,618,077	711,525	745,940	782,247	819,683	7,677,472
Cultural Impact Fees	13,016	-	-	-	-	13,016
Library Impact Fees	225,000	-	-	-	-	225,000
Cemetery Reserve Fund	510,500	-	-	-	-	510,500
Proposition 400 Revenue Fund	4,412,534	9,486,642	8,972,688	5,938,398	12,166,944	40,977,206
Local Transportation Assistance Fund	977,542	-	-	-	-	977,542
Grants	621,357	-	-	-	-	621,357
Environmental Compliance Fee	643,347	-	-	-	-	643,347
Federal Aid	18,471,835	3,087,970	2,943,868	794,590	414,316	25,712,579
American Economic Recovery and Reinvestment Act	15,576,856	-	-	-	-	15,576,856
State Aid	-	2,188,055	2,632,215	298,396	2,415,028	7,533,694
Total	46,070,064	15,474,192	15,294,711	7,813,631	15,815,971	100,468,569

Unrestricted Funds

	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
General Fund	6,195,138	214,000	7,939,825	461,324	97,582	14,907,869
Enterprise Fund	4,202,653	400,520	466,635	199,540	429,122	5,698,470
Total	10,397,791	614,520	8,406,460	660,864	526,704	20,606,339

Bonds Funds

	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
General Obligation Bonds 20%	65,017,855	61,455,000	56,934,996	125,922,829	122,811,901	432,142,581
General Obligation Bonds 6%	451,944	-	-	-	-	451,944
Utility Revenue Bonds	101,353,381	80,131,125	71,521,091	49,126,879	37,217,393	339,349,869
Total	166,823,180	141,586,125	128,456,087	175,049,708	160,029,294	771,944,394

Subtotal Capital Improvement Program

	223,291,035	157,674,837	152,157,258	183,524,203	176,371,969	893,019,302
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Reimbursements

	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
Maricopa Association of Governments	(1,897,000)	(438,000)	-	-	-	(2,335,000)
Federal Transit Authority	(1,951,000)	-	-	-	-	(1,951,000)
State Assurance Fund	(179,893)	-	-	-	-	(179,893)
Riverview Golf Course Land Sale Proceeds	-	-	(7,783,152)	-	-	(7,783,152)
Total	(4,027,893)	(438,000)	(7,783,152)	-	-	(12,249,045)

Total Capital Improvement Program By Fiscal Year

	2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
	219,263,142	157,236,837	144,374,106	183,524,203	176,371,969	880,770,257

One-Time Start Up and Ongoing Maintenance ⁽¹⁾

	Adopted 2010/11	2011/12	2012/13	2013/14	2014/15	Five-Year Total
American Economic Recovery and Reinvestment Act ⁽²⁾	1,039,786	-	-	-	-	1,039,786
General Fund	3,835,870	4,524,198	5,427,309	6,876,531	12,349,435	33,013,343
Local Streets Sales Tax	-	33,577	34,309	36,300	37,327	141,513
Enterprise Fund	61,126	62,422	63,783	65,192	66,646	319,169
Environmental Compliance	399,000	289,000	286,952	-	-	974,952
Local Transportation Assistance Fund	2,145,689	2,384,423	2,453,285	2,535,325	2,621,203	12,139,925
Highway User Revenue	380,744	461,698	587,119	793,623	869,190	3,092,374
Subtotal	7,862,215	7,755,318	8,852,757	10,306,971	15,943,801	50,721,062
Light Rail Fare Revenue	(1,500,000)	(1,537,500)	(1,575,938)	(1,615,336)	(1,655,719)	(7,884,493)
Total One-Time Start Up and Ongoing Maintenance	6,362,215	6,217,818	7,276,819	8,691,635	14,288,082	42,836,569

⁽¹⁾ Major capital projects often require a multi-year design and construction period and therefore operations and maintenance costs may be a result of projects that were completed in a prior fiscal year.

⁽²⁾ One time, Energy Efficiency Conservation Block program grant.