

EXPENDITURE SUMMARY OF BOND PROGRAMS FY 2005-2006 TO 2009-2010

BOND PROGRAM	Projects Funded with Remaining Authorization	Additional Authorization Required (actual)	Authorization Required for 2006 Bond Election (rounded)	
			FY 05-06	FY 06-07
ELECTRIC	\$0	\$18,841,973	\$18,850,000	\$18,841,974
GAS	\$14,388,702	\$21,724,157	\$21,730,000	\$36,194,530
WATER	\$67,791,779	\$145,992,416	\$146,000,000	\$213,899,611
WASTEWATER	\$154,327,436	\$93,141,452	\$93,150,000	\$247,521,317
NEIGHBORHOOD and STREET FLOOD CONTROL	\$28,640,461	\$24,223,522	\$24,230,000	\$53,171,571
EMERGENCY FIRE PROTECTION and MEDICAL RESPONSE	\$12,903,096	\$62,035,702	\$62,040,000	\$74,950,837
PUBLIC SAFETY	\$54,515,744	\$58,921,269	\$58,930,000	\$113,437,078
PARKS, OPEN SPACE, AND RECREATION	\$18,654,188	\$92,434,673	\$92,440,000	\$111,167,240
MUNICIPAL SERVICE FACILITIES AND TECHNOLOGY	\$0	\$39,987,394	\$39,990,000	\$39,987,394
NEIGHBORHOOD AND ARTERIAL STREET	\$0	\$27,528,789	\$27,530,000	\$27,528,789
TOTAL	\$351,221,406	\$584,831,347	\$584,890,000	\$936,700,341

PROJECTED BOND EXPENDITURES PER FISCAL YEAR	TOTAL				
	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
ELECTRIC	\$0	\$3,280,000	\$4,607,500	\$6,404,463	\$4,550,011
GAS	\$9,357,814	\$8,239,098	\$5,942,752	\$6,864,923	\$5,789,943
WATER	\$41,374,328	\$46,154,181	\$32,668,277	\$42,721,328	\$50,981,497
WASTEWATER	\$71,204,828	\$45,342,311	\$53,349,639	\$35,374,474	\$42,250,065
NEIGHBORHOOD and STREET FLOOD CONTROL	\$9,458,131	\$14,987,812	\$9,625,799	\$9,484,829	\$9,615,000
EMERGENCY FIRE PROTECTION and MEDICAL RESPONSE	\$4,897,221	\$17,718,236	\$22,705,390	\$20,511,416	\$9,118,574
PUBLIC SAFETY	\$6,124,420	\$13,168,081	\$39,833,019	\$21,505,327	\$32,806,291
PARKS, OPEN SPACE, AND RECREATION	\$3,222,539	\$4,810,389	\$29,890,093	\$37,049,135	\$36,195,084
MUNICIPAL SERVICE FACILITIES AND TECHNOLOGY	\$0	\$4,699,345	\$7,048,629	\$9,683,393	\$18,556,027
NEIGHBORHOOD AND ARTERIAL STREET	\$0	\$7,770,000	\$7,955,350	\$6,374,761	\$5,428,678
TOTAL	\$145,639,281	\$166,169,453	\$213,626,448	\$195,974,049	\$215,291,110

G.O. BOND PROGRAMS PROJECTED EXPENDITURES					
6%					
EMERGENCY FIRE PROTECTION and MEDICAL RESPONSE	\$4,897,221	\$17,718,236	\$22,705,390	\$20,511,416	\$9,118,574
PUBLIC SAFETY	\$6,124,420	\$13,168,081	\$39,833,019	\$21,505,327	\$32,806,291
NEIGHBORHOOD AND ARTERIAL STREET	\$0	\$7,770,000	\$7,955,350	\$6,374,761	\$5,428,678
MUNICIPAL SERVICE FACILITIES AND TECHNOLOGY	\$0	\$4,699,345	\$7,048,629	\$9,683,393	\$18,556,027
TOTAL 6% G.O.	\$11,021,641	\$43,355,662	\$77,542,388	\$58,074,897	\$65,909,510
<i>Margin Available for 6% Debt Issuance</i>	<i>\$65,192,487</i>	<i>\$79,935,975</i>	<i>\$95,822,468</i>	<i>\$118,645,727</i>	<i>\$158,356,470</i>

20%					
PARKS, OPEN SPACE, AND RECREATION	\$3,222,539	\$4,810,389	\$29,890,093	\$37,049,135	\$36,195,084
NEIGHBORHOOD and STREET FLOOD CONTROL	\$9,458,131	\$14,987,812	\$9,625,799	\$9,484,829	\$9,665,000
TOTAL 20% G.O.	\$12,680,670	\$19,798,201	\$39,515,892	\$46,533,964	\$45,860,084
<i>Margin Available for 20% Debt Issuance</i>	<i>\$492,283,289</i>	<i>\$539,361,582</i>	<i>\$590,316,559</i>	<i>\$651,110,758</i>	<i>\$702,646,568</i>

Attachment 1

Fire Bonds - 9600

ACTIVITY (ACT) CODE: A = Land Acquisition C = Construction D = Design P = Purchase PD = Pre-design				FY 06/07	FY 07/08	FY 08/09	FY 09/10	Total	Estimated Operations and Maintenance Costs for New Authorization Projects*
		Projects Requiring Additional Authorization							
		01918 Public Safety Training Academy: Defensive Tactics, Health and Wellness Offices	D	\$ 208,666				\$ 208,666	
		01918 Public Safety Training Academy: Defensive Tactics, Health and Wellness Offices	C		\$ 1,363,150	\$ 1,078,250		\$ 2,441,400	\$ 261,168
		01918 Public Safety Training Academy: Defensive Tactics, Health and Wellness Offices	P			\$ 60,817		\$ 60,817	
		01920 New Fire Station 215 (WGA)	C	\$ 4,800,000	\$ 2,400,000			\$ 7,200,000	\$ 202,951
		01920 New Fire Station 215 (WGA)	P		\$ 60,000			\$ 60,000	
		04854 Fire Station Emergency Alert System Upgrade	P		\$ 585,000			\$ 585,000	
		Special Operations Props at Public Safety Training Facility	P			\$ 770,000		\$ 770,000	
		Alcraft Rescue Fire Fighting Oshkosh Stryker City of Mesa/WGA	P		\$ 995,000			\$ 995,000	\$ 100,000
MCC		Public Safety Paramedic Training Center - City of Mesa/Mesa Comm.College Joint Project	D	\$ 200,000				\$ 200,000	
MCC		Public Safety Paramedic Training Center - City of Mesa/Mesa Comm.College Joint Project	C		\$ 1,048,576	\$ 829,423		\$ 1,877,999	\$ 152,946
MCC		Command Training Classrooms Joint Project - City of Mesa/Mesa Comm.College Joint Project	D			\$ 136,600		\$ 136,600	
MCC		Command Training Classrooms Joint Project - City of Mesa/Mesa Comm.College Joint Project	C				\$ 1,366,400	\$ 1,366,400	\$ 152,946

Attachment 4

