

RESOLUTION NO. 10084

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 25, 2012 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 25th day of June, 2012.

APPROVED:



Mayor

ATTEST:



City Clerk



City of Mesa
Summary Five-Year Capital Improvement Program

Capital Appropriations	Proposed FY 2012/13	Proposed FY 2013/14	Proposed FY 2014/15	Proposed FY 2015/16	Proposed FY 2016/17	Total
Restricted Funds						
Local Streets Sales Tax	1,512,855	1,615,607	1,165,814	817,951	852,683	5,964,910
Regional Transportation Program (RTP) Revenue Fund	13,950,598	11,520,021	4,820,157	-	205,427	30,496,203
Special Programs Fund	1,312,111	841,830	-	-	-	2,153,941
Environmental Compliance Fee	-	-	-	-	-	-
Transit Fund	29,073	-	-	-	-	29,073
Subtotal Restricted Funds	16,804,637	13,977,458	5,985,971	817,951	1,058,110	38,644,127
Unrestricted Funds						
Capital - Enterprise	19,516,999	887,829	640,160	530,271	2,353,503	23,928,762
Capital - General Fund	3,304,666	1,329,760	142,860	16,051,349	42,453	20,871,088
Subtotal Unrestricted Funds	22,821,665	2,217,589	783,020	16,581,620	2,395,956	44,799,850
Internal Service Funds						
Fleet Internal Service	-	127,550	-	-	-	127,550
Grant Funds						
Grants - Enterprise	4,087,800	895,401	3,618,170	2,595,156	2,670,500	13,867,027
Grants - General Gov.	10,256,898	2,780,745	2,096,205	-	-	15,133,848
Subtotal Grant Funds	14,344,698	3,676,146	5,714,375	2,595,156	2,670,500	29,000,875
Bond Funds						
Cubs Spring Training Bond Construction	47,983,864	35,337,030	-	-	-	83,320,894
Electric Bond Construction	4,321,085	3,956,328	6,191,372	5,247,722	3,872,956	23,589,463
Gas Bond Construction	14,627,991	11,158,934	12,250,245	11,107,256	11,657,125	60,801,551
Water Bond Construction	37,870,619	33,640,841	36,821,864	29,189,862	28,527,461	166,050,647
Wastewater Bond Construction	14,001,138	11,577,438	6,885,729	21,248,463	37,354,862	91,067,630
Parks Bond Construction	20,000,000	340,650	3,378,652	2,330,616	-	26,049,918
Public Safety Bond Construction	9,488,375	-	14,386,021	29,780,684	15,376,733	69,031,813
Streets Bond Construction	50,811,928	23,969,465	24,973,313	16,123,945	24,356,959	140,235,610
Subtotal Bond Funds	199,105,000	119,980,686	104,887,196	115,028,548	121,146,096	660,147,526
Subtotal Capital Improvement Program	253,076,000	139,979,429	117,370,562	135,023,275	127,270,662	772,719,928
FY 2011/12 Carryover						
Capital Improvement Carryover	27,396,000	-	-	-	-	27,396,000
Bond Capital Improvement Carryover	59,641,000	-	-	-	-	59,641,000
Subtotal FY 11/12 Carryover	87,037,000	-	-	-	-	87,037,000
Total Capital Improvement Program	340,113,000	139,979,429	117,370,562	135,023,275	127,270,662	859,756,928
One-Time Start Up and Ongoing Maintenance ⁽¹⁾						
General Fund	441,551	126,487	862,590	436,741	461,476	2,328,845
Local Streets Sales Tax	-	-	923	1,152	1,177	3,252
Highway User Revenue	25,575	145,944	204,451	209,427	214,040	799,437
Transit Fund	-	1,429	3,210	3,307,364	5,803,108	9,115,111
Total One-Time Start Up and Ongoing Maintenance	467,126	273,860	1,071,174	3,954,684	6,479,801	12,246,645

⁽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.