

RESOLUTION NO. 10292

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 17, 2013 at 5:50 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, a summary of which is attached as Exhibit A, 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 17th day of June, 2013.

APPROVED:

Mayor

ATTEST:

Debra M. Mickelsen
City Clerk



City of Mesa
Final Five-Year Capital Improvement Program

Capital Appropriations	Proposed	Proposed	Proposed	Proposed	Proposed	
<u>Restricted Funds</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Local Streets Sales Tax	12,516,020	885,157	817,721	846,898	1,107,722	16,173,518
Transportation Fund	12,987,700	11,362,254	9,332,122	2,508,000	7,784,000	43,974,076
Special Programs Fund	1,766,333	-	-	-	-	1,766,333
Transit Fund	14,817,694	1,865,254	3,507,164	1,951,650	-	22,141,762
Subtotal Restricted Funds	42,087,747	14,112,665	13,657,007	5,306,548	8,891,722	84,055,689
<u>Unrestricted Funds</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Capital - Enterprise	19,129,868	931,996	669,255	791,412	607,604	22,130,135
Capital - General Fund	2,545,154	948,544	2,337,675	1,948,607	948,544	8,728,524
Subtotal Unrestricted Funds	21,675,022	1,880,540	3,006,930	2,740,019	1,556,148	30,858,659
<u>Internal Service Funds</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Fleet Internal Service	127,513	-	-	-	-	127,513
<u>Grant Funds</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Grants - Enterprise	3,570,945	5,674,120	1,587,734	1,646,781	1,788,271	14,267,851
Grants - General Gov.	5,421,773	7,017,825	-	-	-	12,439,598
Subtotal Grant Funds	8,992,718	12,691,945	1,587,734	1,646,781	1,788,271	26,707,449
<u>Bond Funds - Authorized</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Spring Training Bond Construction	68,045,729	-	-	-	-	68,045,729
Electric Bond Construction	6,979,121	-	-	-	-	6,979,121
Gas Bond Construction	16,626,239	5,865,825	-	-	-	22,492,064
Water Bond Construction	49,872,733	1,914,807	-	-	-	51,787,540
Wastewater Bond Construction	29,483,982	14,272,995	12,558,269	-	-	56,315,246
Parks Bond Construction	18,513,025	23,149,673	17,008,313	8,854,550	-	67,525,561
Public Safety Bond Construction	3,719,531	-	-	-	-	3,719,531
Streets Bond Construction	43,765,640	-	-	-	-	43,765,640
Subtotal Bond Funds - Authorized	237,006,000	45,203,300	29,566,582	8,854,550	-	320,630,432
<u>Bond Funds - Future Authorization</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Spring Training Bond Construction	-	-	-	-	-	-
Electric Bond Construction	-	3,343,182	5,385,174	7,693,308	5,370,695	21,792,359
Gas Bond Construction	-	12,226,797	15,305,951	14,099,878	16,371,621	58,004,247
Water Bond Construction	-	41,173,936	44,272,825	26,517,797	28,101,874	140,066,432
Wastewater Bond Construction	-	1,383,079	11,170,257	48,257,319	39,228,925	100,039,580
Parks Bond Construction	-	-	-	-	-	-
Public Safety Bond Construction	-	18,003,315	19,720,958	29,140,297	19,808,949	86,673,519
Streets Bond Construction	-	26,440,732	40,799,418	42,266,973	20,362,253	129,869,376
Subtotal Bond Funds - Future Authorization	-	102,571,041	136,654,583	167,975,572	129,244,317	536,445,513
Subtotal Capital Improvement Program	309,889,000	176,459,491	184,472,836	186,523,470	141,480,458	998,825,255
<u>Additional Appropriation - Council Approval Required ⁽¹⁾</u>	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Public Safety Bond Capacity (if needed)	9,625,000	-	-	-	-	9,625,000
Streets Bond Capacity (if needed)	15,865,000	-	-	-	-	15,865,000
Subtotal Additional Appropriation	25,490,000	-	-	-	-	25,490,000
Total Capital Improvement Program	335,379,000	176,459,491	184,472,836	186,523,470	141,480,458	1,024,315,255
<u>One-Time Start Up and Ongoing Maintenance ⁽²⁾</u>	Proposed	Proposed	Proposed	Proposed	Proposed	Total
FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18		
General Fund	-	627,477	957,560	4,077,491	3,937,397	9,599,925
Local Streets Sales Tax	145,901	228,408	377,246	562,253	760,790	2,074,598
Highway User Revenue	-	-	48,374	318,880	470,885	838,139
Transit Fund	1,428	1,461	3,323,979	5,812,125	6,104,709	15,243,702
Total One-Time Start Up and Ongoing Maintenance	147,329	857,346	4,707,159	10,770,749	11,273,781	27,756,364

⁽¹⁾ Additional Public Safety and Streets Bond capacity for potential advancement of project construction schedules and represents the timing of planned cash flows, not actual project budgets.

⁽²⁾ 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.