

RESOLUTION NO. 9887

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 27, 2011 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 27th day of June, 2011.

APPROVED:



Mayor

ATTEST:



City Clerk

City of Mesa
Summary Five-Year Capital Improvement Program

Capital Improvement Funds	Proposed FY 2011/12	Proposed FY 2012/13	Proposed FY 2013/14	Proposed FY 2014/15	Proposed FY 2015/16	Five-Year Total
Restricted Funds						
American Economic Recovery & Reinvestment	8,278,645	-	-	-	-	8,278,645
Local Streets Sales Tax	1,438,419	1,813,602	884,847	819,683	769,836	5,728,387
Highway User Revenue Fund	180,000	-	-	-	-	180,000
Regional Transportation Program (RTP) Revenue Fund	12,415,280	10,734,663	7,317,059	-	-	30,467,002
Environmental Compliance Fund	250,000	-	-	-	-	250,000
Cemetery Reserve Fund	652,390	-	-	-	-	652,390
Local Transportation Assistance Fund	5,671,538	5,779,297	77,660	79,011	80,331	11,687,837
Grants	500,000	-	-	-	-	500,000
Federal Aid	15,278,479	3,168,071	981,977	3,100,519	3,209,741	25,738,787
State Aid	3,602,500	1,847,773	88,066	783,276	181,000	6,480,615
Total	48,467,251	23,343,406	9,347,609	4,762,489	4,240,908	90,161,663
Unrestricted Funds						
General Fund	848,268	-	-	-	-	848,268
Enterprise Fund	2,268,021	365,791	153,579	250,079	227,329	3,262,243
Total	3,116,287	370,108	154,133	258,209	233,772	4,130,509
Bonds Funds						
General Obligation Bonds 20%	89,890,174	60,875,901	15,892,789	16,723,474	5,478,185	168,860,523
General Obligation Bonds 6%	100,000	-	-	-	-	100,000
Utility Revenue Bonds	120,594,276	61,139,454	51,556,382	52,372,445	56,252,876	341,915,433
Excise Tax Bonds	25,784,719	51,308,931	8,153,460	-	-	85,247,110
Total	216,369,169	173,324,286	75,602,631	89,095,919	61,731,061	596,123,066
Subtotal Capital Improvement Program	267,952,707	197,037,800	85,104,373	74,114,617	66,205,741	690,415,238
Reimbursements						
Maricopa Association of Governments	(257,000)	-	-	-	-	(257,000)
Federal Transit Authority	(5,671,538)	(5,779,297)	(77,660)	(79,011)	(80,331)	(11,687,837)
Total	(5,928,538)	(5,779,297)	(77,660)	(79,011)	(80,331)	(11,944,837)
Total Capital Improvement Program By Fiscal Year	262,024,169	191,258,503	85,026,713	74,035,606	66,125,410	678,470,401
One-Time Start Up and Ongoing Maintenance ⁽¹⁾						
General Fund	1,362,070	2,234,711	2,346,496	2,391,758	2,440,248	10,775,283
Local Streets Sales Tax	32,880	33,505	35,866	36,490	37,099	175,840
Environmental Compliance	283,000	280,225	-	-	-	563,225
Local Transportation Assistance Fund	2,051,650	2,153,413	2,257,010	2,365,128	2,476,834	11,303,835
Highway User Revenue	101,816	136,460	279,858	384,950	391,379	1,294,463
Subtotal	3,831,416	4,838,314	4,919,230	5,178,326	5,345,360	24,112,646
Light Rail Fare Revenue	(948,891)	(995,928)	(1,043,859)	(1,093,884)	(1,950,678)	(6,033,240)
Total One-Time Start Up and Ongoing Maintenance	2,882,525	3,842,386	3,875,371	4,084,442	3,394,682	18,079,406

⁽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.