

RESOLUTION NO. 9293.

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 23, 2008 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.

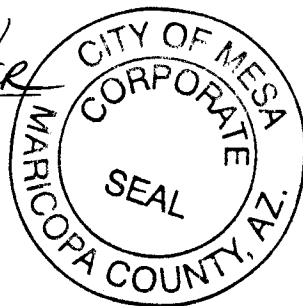
PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 23rd day of June, 2008.

APPROVED:

Mayor

ATTEST:

Senda Cooper
City Clerk



City of Mesa
Summary of Five-Year Capital Improvement Program

Restricted Funds

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Quality of Life Sales Tax	26,573,018	8,594,229	-	-	-	35,167,247
Local Streets Sales Tax	4,638,628	1,971,010	688,217	3,420,617	728,500	11,446,972
Highway User Revenue Fee	162,000	-	-	-	-	162,000
Court Construction Fee	1,410,552	1,122,268	-	-	-	2,532,820
Public Art	304,000	-	-	-	-	304,000
Cultural Impact Fee	650,000	-	-	-	-	650,000
Environmental Compliance Fund	400,000	-	-	-	-	400,000
Proposition 400 Revenue Fund	1,578,126	614,820	-	-	-	2,192,946
Federal Aid	8,271,215	7,339,234	-	-	5,492,656	21,103,105
State Aid	2,404,222	1,893,337	639,059	2,277,384	716,936	7,930,938
Other Grants	230,723	-	-	-	-	230,723
Total	46,622,484	21,534,898	1,327,276	5,698,001	6,938,092	82,120,751

Unrestricted Funds

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
General Fund	12,711,087	7,840,351	137,914	113,531	87,534	20,890,417
Enterprise Fund	4,115,681	1,045,010	202,329	332,070	3,440,448	9,135,538
Total	16,826,768	8,885,361	340,243	445,601	3,527,982	30,025,955

Bonds

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
General Obligation Bonds 20%	21,042,248	23,509,293	4,388,039	3,655,060	1,445,436	54,040,076
General Obligation Bonds 6%	133,000	-	-	-	-	133,000
HURF Bonds	200,000	-	-	-	-	200,000
Utility Revenue Bonds	102,182,251	109,914,814	95,171,740	97,847,625	88,775,689	493,892,119
Total	123,557,499	133,424,107	99,559,779	101,502,685	90,221,125	548,265,195

Reimbursements

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Maricopa Association of Governments	(8,460,382)	(2,382,000)	(1,699,000)	-	-	(12,541,382)
Federal Transit Authority	(4,700,000)	(4,599,125)	(4,576,000)	(335,000)	-	(14,210,125)
State Assurance Fund	(192,283)	(193,170)	(179,893)	-	-	(565,346)
Riverview Golf Course Land Sale Proceeds	(500,000)	(7,515,807)	-	-	-	(8,015,807)
Total	(13,852,665)	(14,690,102)	(6,454,893)	(335,000)	-	(35,332,660)

Bonds Proposed for November 4, 2008 Bond Election

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
General Obligation Bonds 20% - Public Safety	17,883,949	50,012,010	83,317,891	14,963,386	11,990,366	178,167,602
General Obligation Bonds 20% - Streets	55,915,331	91,078,775	82,430,936	59,293,214	56,787,546	345,505,802
RTP Reimbursement	(20,387,083)	(28,834,450)	(17,954,631)	(5,740,953)	(19,355,870)	(92,272,987)
Streets Contribution	-	-	-	-	-	(22,700,000)
Total	53,412,197	112,256,335	147,794,196	68,515,647	49,422,042	408,700,417

Total Capital Improvement Program By Fiscal Year

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Total	226,566,283	261,410,599	242,566,601	175,826,934	150,109,241	1,056,479,658

Operating

	FY 2008/09	FY 2009/10	FY 2010/11 ⁽¹⁾	FY 2011/12 ⁽¹⁾	FY 2012/13 ⁽¹⁾	Total
General Fund	1,630,070	3,717,447	13,819,021	12,040,242	13,481,854	44,688,634
Quality of Life	173,120	188,104	476,087	495,211	514,765	1,847,287
Local Streets Sales Tax	-	1,257	12,026	17,532	21,373	52,188
Enterprise Fund	-	238,119	434,313	449,838	1,205,867	2,328,137
Transportation Assistance	112,886	177,903	193,340	204,827	211,641	900,597
Highway User Revenue	249,120	583,258	997,716	1,359,829	1,755,160	4,945,083
Total	2,165,196	4,906,088	15,932,503	14,567,479	17,190,660	54,761,926

⁽¹⁾ Includes first full year operations and maintenance costs for the public safety projects presented in the proposed November 2008 Bond Package.